

FUND UPDATE

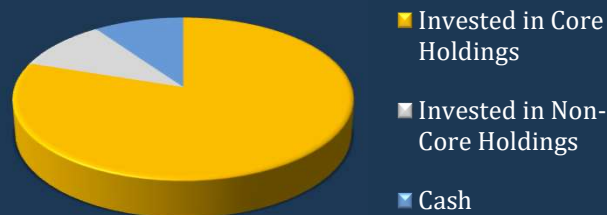
April 30, 2026

Dividend 15 Split Corp. is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.PR.A).

Top Holdings

Canadian Imperial Bank of Commerce
Toronto-Dominion Bank
Royal Bank of Canada
Manulife Financial Corp
Sun Life Financial Inc
Bank of Nova Scotia
Bank of Montreal
TC Energy Corp
Suncor Energy Inc (Canada)
National Bank of Canada
Enbridge Inc
BCE Inc
Thomson Reuters Corp
Telus Corporation
Loblaw Companies Ltd

Portfolio Breakdown



Quick Facts

Total Net Assets	\$3,041,945,490
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$18.71
Cash Weighting	9%
Canadian Equity Weighting	91%

Market Data

DFN.PR.A	Trading Price	\$10.49
	Current Yield	6.67%
	Asset Coverage	187%
	Shares Outstanding	164,403,828
	CUSIP	25537R208
DFN	Trading Price	\$7.92
	Current Yield	15.15%
	Shares Outstanding	160,521,969
	CUSIP	25537R109

Distributions

	30-Apr-26	Total to date:
DFN	\$0.1000	\$25.6000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0583	\$11.9874
Total	\$0.1583	\$41.0874



Dividend 15

INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.DIVIDEND15.COM