

FUND UPDATE

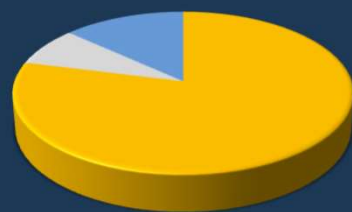
February 29, 2024

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

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

Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

Quick Facts

Total Net Assets	\$1,831,744,171
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	\$15.11
Cash Weighting	13%
Canadian Equity Weighting	87%

Market Data

DFN.PR.A	Trading Price	\$9.84
	Current Yield	5.59%
	Asset Coverage	151%
	Market Capitalization	\$1,192,900,100
DFN	Trading Price	\$5.27
	Market Capitalization	\$638,880,440
	Current Yield	22.77%

Distributions

	29-Feb-24	Total to date:
DFN	\$0.1000	\$23.1000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$10.5833
Total	\$0.1458	\$37.1833



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