

FUND UPDATE

November 29, 2024

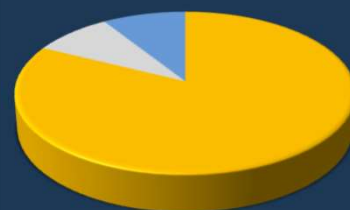


Dividend 15 Split Corp. is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.PR.A).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$2,106,756,337
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$16.81
Cash Weighting	9%
Canadian Equity Weighting	91%

Market Data

DFN.PR.A	Trading Price	\$10.40
	Current Yield	5.29%
	Asset Coverage	168%
	Market Capitalization	\$1,303,592,774
DFN	Trading Price	\$6.58
	Market Capitalization	\$824,773,120
	Current Yield	18.24%

Distributions

	29-Nov-24	Total to date:
DFN	\$0.1000	\$23.9000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$10.9958
Total	\$0.1458	\$38.3958



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