

FUND UPDATE

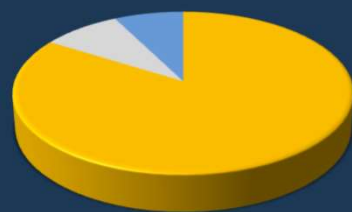
December 31, 2024

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
Bank of Montreal
Enbridge Inc
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	\$2,024,151,042
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$16.42
Cash Weighting	8%
Canadian Equity Weighting	92%

Market Data

Share Class	Metric	Value
DFN.PR.A	Trading Price	\$10.54
	Current Yield	6.64%
	Asset Coverage	164%
	Market Capitalization	\$1,299,081,276
DFN	Trading Price	\$6.14
	Market Capitalization	\$756,770,307
	Current Yield	19.54%

Distributions

	31-Dec-24	Total to date:
DFN	\$0.1000	\$24.0000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0583	\$11.0541
Total	\$0.1583	\$38.5541



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