

# FUND UPDATE

May 31, 2024

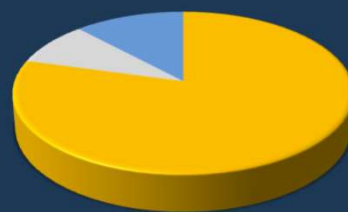


**Dividend 15 Split Corp.** is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.PR.A).

## Top Holdings

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

## Portfolio Breakdown



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

## Quick Facts

<b>Total Net Assets</b>	\$1,867,958,662
<b>Inception Date</b>	March 16, 2004
<b>Termination Date</b>	December 1, 2029
<b>Net Asset Value</b>	\$15.21
<b>Cash Weighting</b>	12%
<b>Canadian Equity Weighting</b>	88%

## Market Data

<b>DFN.PR.A</b>	Trading Price	\$9.90
	Current Yield	5.56%
	Asset Coverage	152%
	Market Capitalization	\$1,215,974,984
<b>DFN</b>	Trading Price	\$5.36
	Market Capitalization	\$658,346,052
	Current Yield	22.39%

## Distributions

	31-May-24	Total to date:
<b>DFN</b>	\$0.1000	\$23.4000
<b>DFN Special</b>	\$0.0000	\$3.5000
<b>DFN.PR.A</b>	\$0.0458	\$10.7208
<b>Total</b>	<b>\$0.1458</b>	<b>\$37.6208</b>



**INVESTOR RELATIONS:**  
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