

# FUND UPDATE

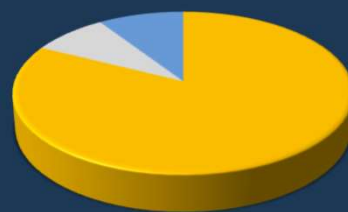
September 30, 2024

**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  
Toronto-Dominion Bank  
TC Energy Corp  
Thomson Reuters Corp  
Bank of Nova Scotia  
BCE Inc  
Enbridge Inc  
National Bank of Canada  
Bank of Montreal  
Suncor Energy Inc  
Telus Corp  
Loblaw Companies Ltd

## Portfolio Breakdown



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

## Quick Facts

Total Net Assets	\$1,983,541,576
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$16.17
Cash Weighting	9%
Canadian Equity Weighting	91%

## Market Data

<b>DFN.PR.A</b>	Trading Price	\$10.10
	Current Yield	5.45%
	Asset Coverage	162%
	Market Capitalization	\$1,238,946,810
<b>DFN</b>	Trading Price	\$5.85
	Market Capitalization	\$717,607,806
	Current Yield	20.51%

## Distributions

	30-Sep-24	Total to date:
<b>DFN</b>	\$0.1000	\$23.7000
<b>DFN Special</b>	\$0.0000	\$3.5000
<b>DFN.PR.A</b>	\$0.0458	\$10.9041
<b>Total</b>	<b>\$0.1458</b>	<b>\$38.1041</b>



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