

FUND UPDATE

October 31, 2024

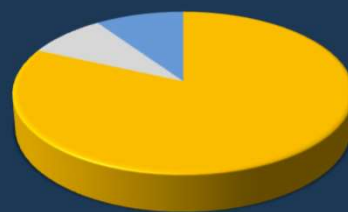


Dividend 15 Split Corp. is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.PR.A).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$2,005,721,120
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$16.22
Cash Weighting	10%
Canadian Equity Weighting	90%

Market Data

DFN.PR.A	Trading Price	\$10.18
	Current Yield	5.40%
	Asset Coverage	162%
	Market Capitalization	\$1,259,110,592
DFN	Trading Price	\$6.21
	Market Capitalization	\$768,082,198
	Current Yield	19.32%

Distributions

	31-Oct-24	Total to date:
DFN	\$0.1000	\$23.8000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$10.9500
Total	\$0.1458	\$38.2500



INVESTOR RELATIONS:
1-877-478-2372
416-304-4443
INFO@QUADRAVEST.COM
WWW.DIVIDEND15.COM