

# FUND UPDATE

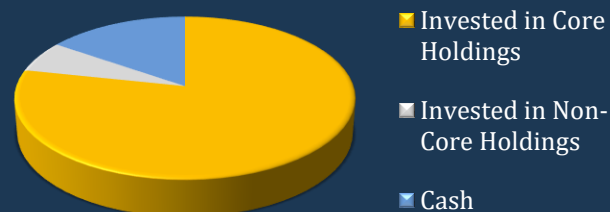
September 30, 2021

**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  
Toronto-Dominion Bank  
BCE Inc  
Canadian Imperial Bank of Commerce  
TC Energy Corp  
Bank of Nova Scotia  
Sun Life Financial Inc  
Bank of Montreal  
Manulife Financial Corp  
Enbridge Inc  
Thomson Reuters Corp  
National Bank of Canada  
Telus Corp  
TransAlta Corp  
CI Financial Corp

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$1,519,935,406
Inception Date	March 16, 2004
Termination Date	December 1, 2024
Net Asset Value	\$17.19
Cash Weighting	15%
Canadian Equity Weighting	85%

## Market Data

DFN.PR.A	Trading Price	\$10.05
	Current Yield	5.47%
	Asset Coverage	172%
	Market Capitalization	\$888,613,262
DFN	Trading Price	\$7.84
	Market Capitalization	\$693,206,763
	Current Yield	15.31%

## Distributions

	30-Sep-21	Total to date:
DFN	\$0.1000	\$20.6000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0458	\$9.2542
Total	\$0.1458	\$33.3542



## INVESTOR RELATIONS:

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