

FUND UPDATE

October 31, 2025



DIVIDEND 15 SPLIT CORP. II 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 (DF) and a Preferred (DF.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$428,197,001
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$17.28
Cash Weighting	11%
Equity Weighting	89%

Market Data

DF.PR.A	Trading Price	\$10.63
	Current Yield	6.58%
	Asset Coverage	173%
	Shares Outstanding	24,410,975
	CUSIP	25537W207
DF	Trading Price	\$7.03
	Current Yield*	17.07%
	Shares Outstanding	25,288,191
	CUSIP	25537W108

**Based on last dividend annualized.*

Distributions

	31-Oct-25	Total to date
DF	\$0.1000	\$16.5000
DF.PR.A	\$0.0583	\$10.3628
Total	\$0.1583	\$26.8628



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