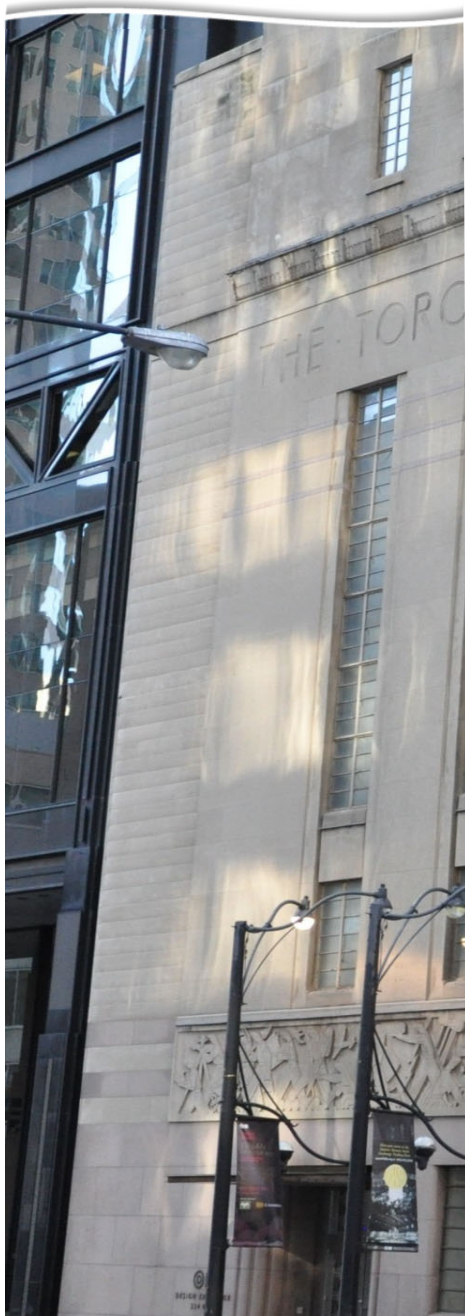


# FUND UPDATE

July 31, 2024

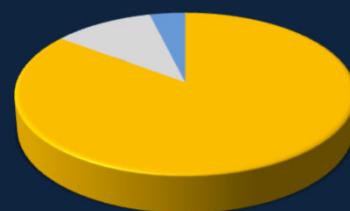


**DIVIDEND 15 SPLIT CORP. II** is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

## Top Holdings

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

## Portfolio Breakdown



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

## Quick Facts

<b>Total Net Assets</b>	\$379,388,710
<b>Inception Date</b>	November 16, 2006
<b>Termination Date</b>	December 1, 2029
<b>Net Asset Value</b>	\$15.39
<b>Cash Weighting</b>	3%
<b>Equity Weighting</b>	97%

## Market Data

<b>DF.PR.A</b>	Trading Price	\$10.10
	Current Yield	5.69%
	Asset Coverage	154%
	Market Capitalization	\$249,020,378
<b>DF</b>	Trading Price	\$5.17
	Market Capitalization	\$127,468,847
	Current Yield*	23.21%

## Distributions

	31-Jul-24	Total to date
<b>DF</b>	\$0.1000	\$15.0000
<b>DF.PR.A</b>	\$0.0479	\$9.5295
<b>Total</b>	<b>\$0.1479</b>	<b>\$24.5295</b>



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