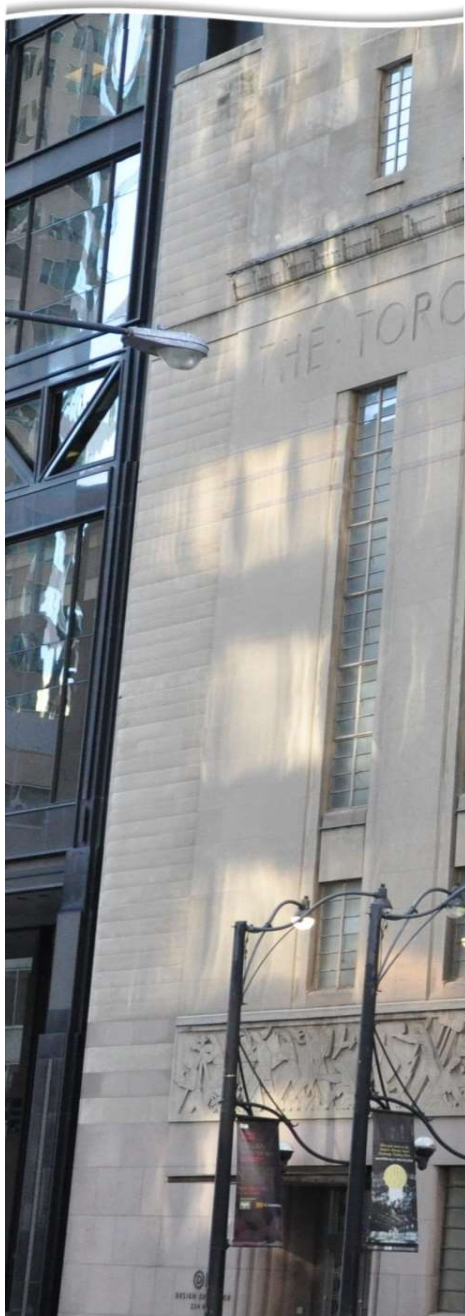


# FUND UPDATE

January 31, 2024

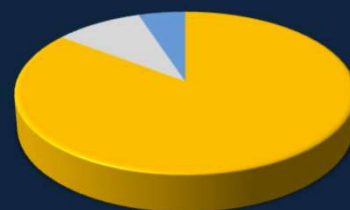


**DIVIDEND 15 SPLIT CORP. II** is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PRA).

## Top Holdings

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

## Portfolio Breakdown



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

## Quick Facts

<b>Total Net Assets</b>	\$359,300,741
<b>Inception Date</b>	November 16, 2006
<b>Termination Date</b>	December 1, 2024
<b>Net Asset Value</b>	\$14.56
<b>Cash Weighting</b>	5%
<b>Equity Weighting</b>	95%

## Market Data

<b>DF.PRA</b>	Trading Price	\$9.91
	Current Yield	5.80%
	Asset Coverage	146%
	Market Capitalization	\$244,606,974
<b>DF</b>	Trading Price	\$4.09
	Market Capitalization	\$100,952,828

## Distributions

	31-Jan-24	Total to date
<b>DF</b>	\$0.0000	\$14.7000
<b>DF.PRA</b>	\$0.0479	\$9.2420
<b>Total</b>	<b>\$0.0479</b>	<b>\$23.9420</b>



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