

# FUND UPDATE

June 28, 2024

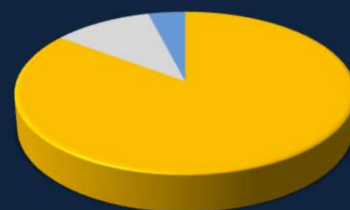


**DIVIDEND 15 SPLIT CORP. II** is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PRA).

## Top Holdings

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

## Portfolio Breakdown



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

## Quick Facts

<b>Total Net Assets</b>	\$364,992,374
<b>Inception Date</b>	November 16, 2006
<b>Termination Date</b>	December 1, 2029
<b>Net Asset Value</b>	\$14.80
<b>Cash Weighting</b>	4%
<b>Equity Weighting</b>	96%

## Market Data

<b>DF.PRA</b>	Trading Price	\$10.00
	Current Yield	5.75%
	Asset Coverage	148%
	Market Capitalization	\$246,554,830
<b>DF</b>	Trading Price	\$4.58
	Market Capitalization	\$112,922,112

## Distributions

	28-Jun-24	Total to date
<b>DF</b>	\$0.0000	\$14.9000
<b>DF.PRA</b>	\$0.0479	\$9.4816
<b>Total</b>	<b>\$0.0479</b>	<b>\$24.3816</b>



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