

FUND UPDATE

November 29, 2024

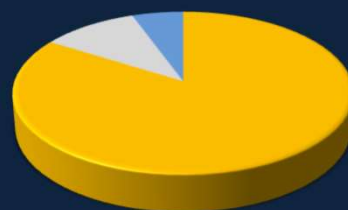


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PRA).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$424,252,989
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$17.09
Cash Weighting	6%
Equity Weighting	94%

Market Data

DF.PRA	Trading Price	\$10.36
	Current Yield	5.55%
	Asset Coverage	171%
	Market Capitalization	\$257,241,908
DF	Trading Price	\$6.60
	Market Capitalization	\$163,879,980
	Current Yield*	18.18%

**Based on last dividend annualized.*

Distributions

	29-Nov-24	Total to date
DF	\$0.1000	\$15.4000
DF.PRA	\$0.0479	\$9.7212
Total	\$0.1479	\$25.1212



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