

FUND UPDATE

July 31, 2025

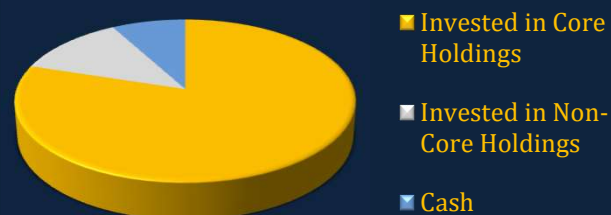


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$396,095,897
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$16.76
Cash Weighting	8%
Equity Weighting	92%

Market Data

DF.PR.A	Trading Price	\$10.60
	Current Yield	6.60%
	Asset Coverage	168%
	Shares Outstanding	23,614,675
	CUSIP	25537W207

DF	Trading Price	\$6.31
	Current Yield*	19.02%
	Shares Outstanding	23,661,891
	CUSIP	25537W108

**Based on last dividend annualized.*

Distributions

	31-Jul-25	Total to date
DF	\$0.1000	\$16.2000
DF.PR.A	\$0.0583	\$10.1878
Total	\$0.1583	\$26.3878



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