

# FUND UPDATE

March 31, 2025

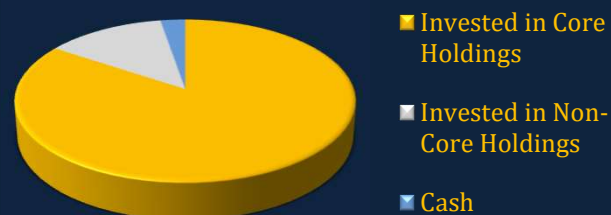


**DIVIDEND 15 SPLIT CORP. II** is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

## Top Holdings

Manulife Financial Corp  
Canadian Imperial Bank of Commerce  
National Bank of Canada  
TC Energy Corp  
Enbridge Inc  
Royal Bank of Canada  
Suncor Energy Inc  
Thomson Reuters Corp  
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

<b>Total Net Assets</b>	\$355,787,862
<b>Inception Date</b>	November 16, 2006
<b>Termination Date</b>	December 1, 2029
<b>Net Asset Value</b>	\$16.17
<b>Cash Weighting</b>	2%
<b>Equity Weighting</b>	98%

## Market Data

<b>DF.PR.A</b>	Trading Price	\$10.83
	Current Yield	6.46%
	Asset Coverage	162%
	Shares Outstanding	22,241,975
	CUSIP	25537W207
<b>DF</b>	Trading Price	\$5.33
	Current Yield*	22.51%
	Shares Outstanding	21,625,791
	CUSIP	25537W108

*\*Based on last dividend annualized.*

## Distributions

	31-Mar-25	Total to date
<b>DF</b>	\$0.1000	\$15.8000
<b>DF.PR.A</b>	\$0.0583	\$9.9545
<b>Total</b>	<b>\$0.1583</b>	<b>\$25.7545</b>



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