

FUND UPDATE

September 30, 2025

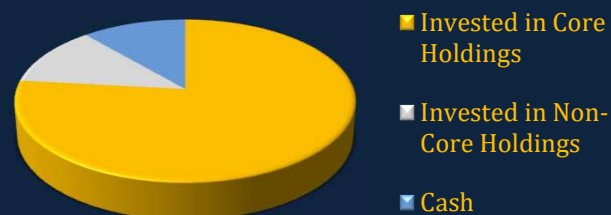


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$423,058,363
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$17.35
Cash Weighting	11%
Equity Weighting	89%

Market Data

DF.PR.A	Trading Price	\$10.64
	Current Yield	6.58%
	Asset Coverage	173%
	Shares Outstanding	24,060,175
	CUSIP	25537W207
DF	Trading Price	\$6.78
	Current Yield*	17.70%
	Shares Outstanding	24,835,491
	CUSIP	25537W108

**Based on last dividend annualized.*

Distributions

	30-Sep-25	Total to date
DF	\$0.1000	\$16.4000
DF.PR.A	\$0.0583	\$10.3045
Total	\$0.1583	\$26.7045



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