

FUND UPDATE

December 31, 2025

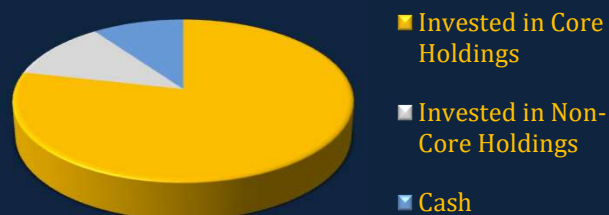


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$460,453,758
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$17.77
Cash Weighting	9%
Equity Weighting	91%

Market Data

DF.PR.A	Trading Price	\$10.67
	Current Yield	6.56%
	Asset Coverage	178%
	Shares Outstanding	25,384,575
	CUSIP	25537W207
DF	Trading Price	\$7.43
	Current Yield*	16.15%
	Shares Outstanding	26,596,991
	CUSIP	25537W108

**Based on last dividend annualized.*

Distributions

	31-Dec-25	Total to date
DF	\$0.1000	\$16.7000
DF.PR.A	\$0.0583	\$10.4795
Total	\$0.1583	\$27.1795



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