

FUND UPDATE

September 30, 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
Royal Bank of Canada
Canadian Imperial Bank of Commerce
National Bank of Canada
Sun Life Financial Inc
Thomson Reuters Corp
Enbridge Inc
TC Energy Corp
Suncor Energy Inc
Toronto-Dominion Bank
Bank of Nova Scotia
Bank of Montreal
BCE Inc
Telus Corp
Loblaw Companies Ltd

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$400,477,036
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$16.26
Cash Weighting	7%
Equity Weighting	93%

Market Data

DF.PRA	Trading Price	\$10.11
	Current Yield	5.69%
	Asset Coverage	163%
	Market Capitalization	\$249,005,094
DF	Trading Price	\$5.86
	Market Capitalization	\$144,329,362
	Current Yield*	20.48%

**Based on last dividend annualized.*

Distributions

	30-Sep-24	Total to date
DF	\$0.1000	\$15.2000
DF.PRA	\$0.0479	\$9.6253
Total	\$0.1479	\$24.8253



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