

FUND UPDATE

January 30, 2026



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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$466,413,939
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$17.85
Cash Weighting	8%
Equity Weighting	92%

Market Data

DF.PRA	Trading Price	\$10.44
	Current Yield	6.70%
	Asset Coverage	178%
	Shares Outstanding	25,572,869
	CUSIP	25537W207
DF	Trading Price	\$7.91
	Current Yield*	15.17%
	Shares Outstanding	26,849,485
	CUSIP	25537W108

**Based on last dividend annualized.*

Distributions

	30-Jan-26	Total to date
DF	\$0.1000	\$16.8000
DF.PRA	\$0.0583	\$10.5378
Total	\$0.1583	\$27.3378



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