

FUND UPDATE

June 30, 2025

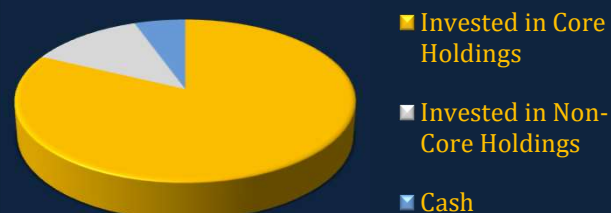


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$382,751,453
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$16.73
Cash Weighting	5%
Equity Weighting	95%

Market Data

DF.PR.A	Trading Price	\$10.65
	Current Yield	6.57%
	Asset Coverage	167%
	Shares Outstanding	22,735,775
	CUSIP	25537W207
DF	Trading Price	\$6.18
	Current Yield*	19.42%
	Shares Outstanding	23,073,491
	CUSIP	25537W108

**Based on last dividend annualized.*

Distributions

	30-Jun-25	Total to date
DF	\$0.1000	\$16.1000
DF.PR.A	\$0.0583	\$10.1295
Total	\$0.1583	\$26.2295



INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.DIVIDEND15.COM