

FUND UPDATE

August 29, 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
Thomson Reuters Corp
Sun Life Financial Inc
Bank of Montreal
Bank of Nova Scotia
Telus Corp
BCE Inc
Loblaw Companies Ltd

Portfolio Breakdown



Quick Facts

Total Net Assets	\$407,596,185
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$17.03
Cash Weighting	10%
Equity Weighting	90%

Market Data

DF.PR.A	Trading Price	\$10.74
	Current Yield	6.52%
	Asset Coverage	170%
	Shares Outstanding	23,778,975
	CUSIP	25537W207
DF	Trading Price	\$6.52
	Current Yield*	18.40%
	Shares Outstanding	24,143,691
	CUSIP	25537W108

**Based on last dividend annualized.*

Distributions

	29-Aug-25	Total to date
DF	\$0.1000	\$16.3000
DF.PR.A	\$0.0583	\$10.2462
Total	\$0.1583	\$26.5462



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