

FUND UPDATE

May 31, 2024

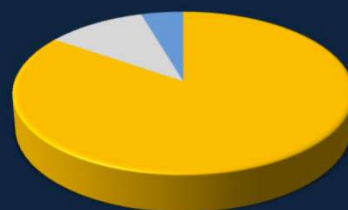


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PRA).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$373,947,245
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$15.17
Cash Weighting	4%
Equity Weighting	96%

Market Data

DF.PRA	Trading Price	\$9.99
	Current Yield	5.76%
	Asset Coverage	152%
	Market Capitalization	\$246,308,275
DF	Trading Price	\$4.91
	Market Capitalization	\$121,058,422
	Current Yield*	24.44%

Distributions

	31-May-24	Total to date
DF	\$0.1000	\$14.9000
DF.PRA	\$0.0479	\$9.4337
Total	\$0.1479	\$24.3337



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