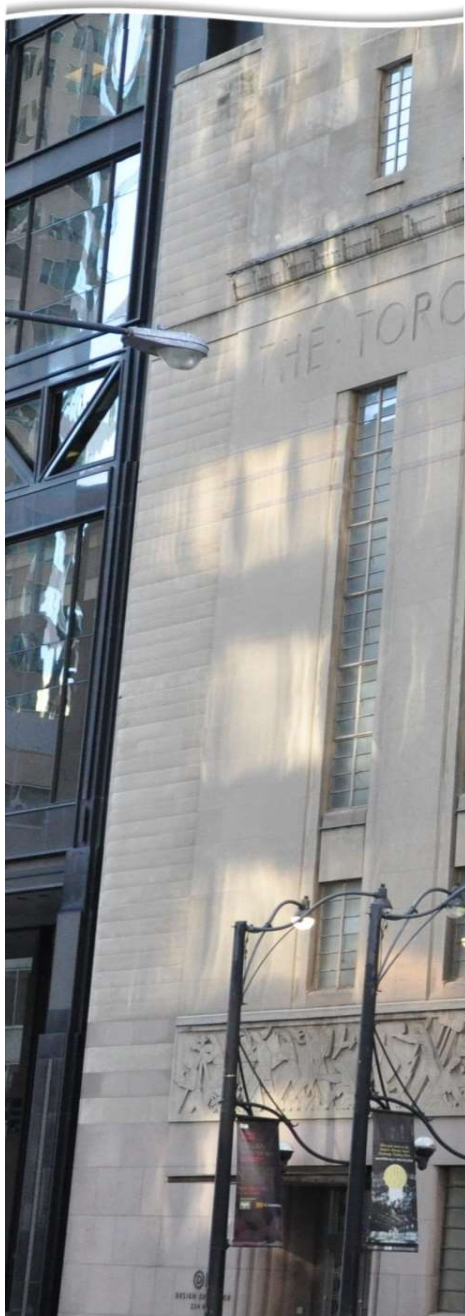


FUND UPDATE

October 31, 2024

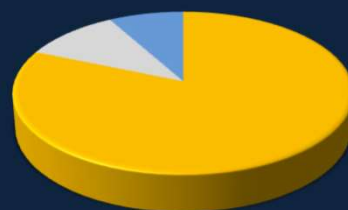


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PRA).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$405,391,869
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$16.38
Cash Weighting	8%
Equity Weighting	92%

Market Data

DF.PRA	Trading Price	\$10.25
	Current Yield	5.61%
	Asset Coverage	164%
	Market Capitalization	\$253,611,158
DF	Trading Price	\$6.12
	Market Capitalization	\$151,424,418
	Current Yield*	19.61%

**Based on last dividend annualized.*

Distributions

	31-Oct-24	Total to date
DF	\$0.1000	\$15.3000
DF.PRA	\$0.0479	\$9.6733
Total	\$0.1479	\$24.9733



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