

FUND UPDATE

December 31, 2024

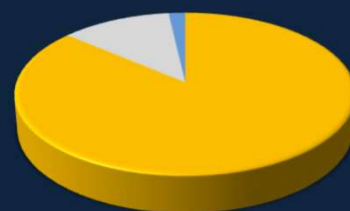


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PRA).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$356,392,595
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$16.67
Cash Weighting	2%
Equity Weighting	98%

Market Data

DF.PRA	Trading Price	\$10.58
	Current Yield	6.62%
	Asset Coverage	167%
	Market Capitalization	\$234,592,192
DF	Trading Price	\$6.08
	Market Capitalization	\$122,820,262
	Current Yield*	19.74%

**Based on last dividend annualized.*

Distributions

	31-Dec-24	Total to date
DF	\$0.1000	\$15.5000
DF.PRA	\$0.0583	\$9.7795
Total	\$0.1583	\$25.2795



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