

FUND UPDATE

May 29, 2026

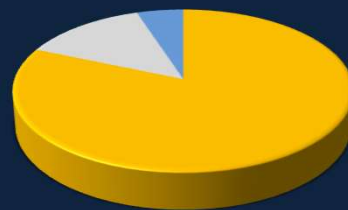


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$507,457,382
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$19.22
Cash Weighting	5%
Equity Weighting	95%

Market Data

DF.PR.A	Trading Price	\$10.90
	Current Yield	6.42%
	Asset Coverage	192%
	Shares Outstanding	25,843,569
	CUSIP	25537W207
DF	Trading Price	\$8.41
	Current Yield*	14.27%
	Shares Outstanding	27,014,985
	CUSIP	25537W108

**Based on last dividend annualized.*

Distributions

	29-May-26	Total to date
DF	\$0.1000	\$17.2000
DF.PR.A	\$0.0583	\$10.7711
Total	\$0.1583	\$27.9711



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