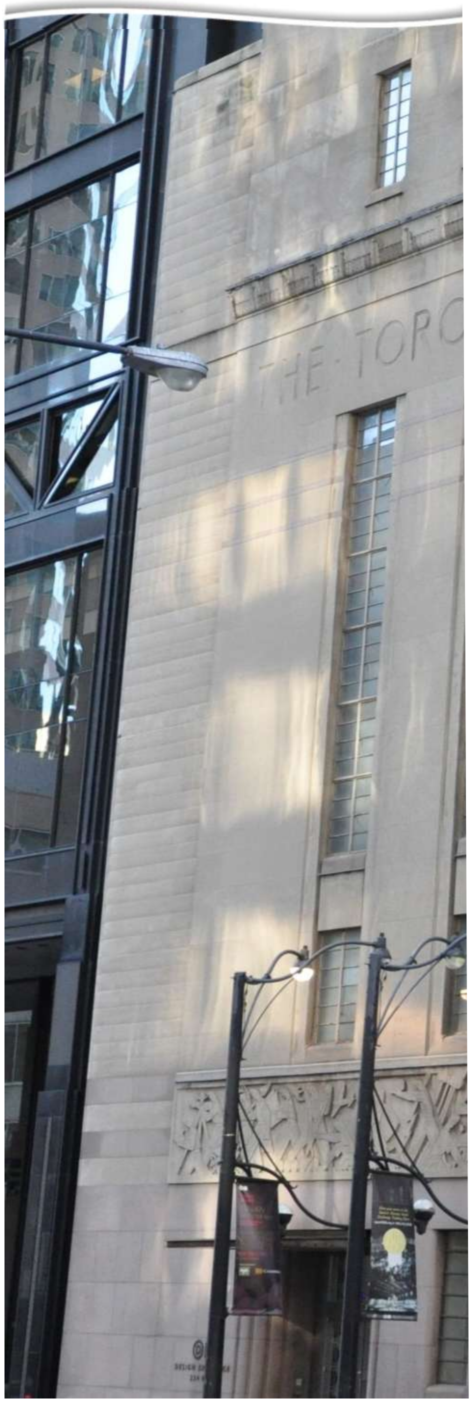
FUND UPDATE

July 31, 2026

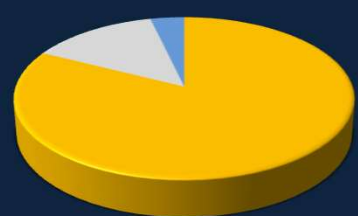


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	$542,038,991
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	$20.38
Cash Weighting	3%
Equity Weighting	97%

Market Data

DF.PR.A	Trading Price	$11.20
	Current Yield	6.25%
	Asset Coverage	204%
	Shares Outstanding	25,933,969
	CUSIP	25537W207
DF	Trading Price	$9.45
	Current Yield*	12.70%
	Shares Outstanding	27,230,685
	CUSIP	25537W108

**Based on last dividend annualized.*

Distributions

	31-Jul-26	**Total to date**
DF	$0.1000	$17.4000
DF.PR.A	$0.0583	$10.8878
Total	**$0.1583**	**$28.2878**

Dividend 15 II

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