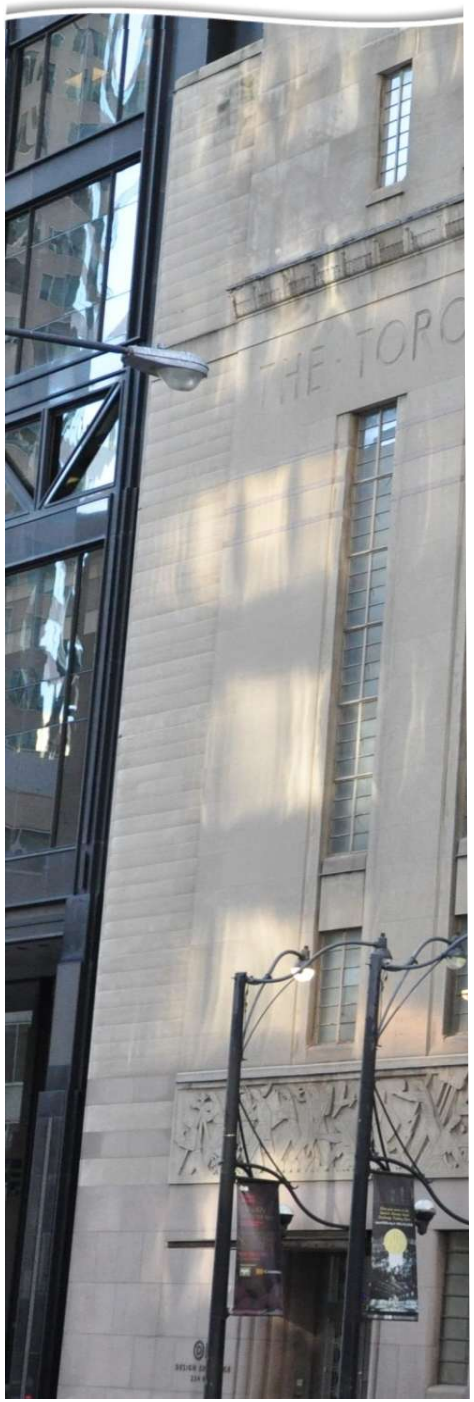
FUND UPDATE

October 30, 2026

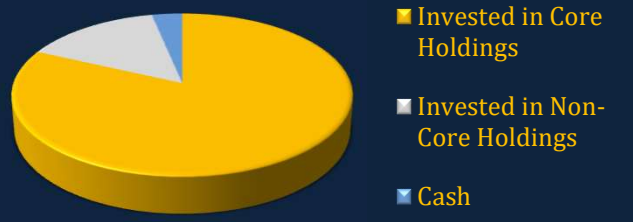


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	$535,353,273
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	$19.89
Cash Weighting	3%
Equity Weighting	97%

Market Data

DF.PR.A	Trading Price	$11.50
	Current Yield	6.09%
	Asset Coverage	199%
	Shares Outstanding	26,321,669
	CUSIP	25537W207
DF	Trading Price	$8.49
	Current Yield*	14.13%
	Shares Outstanding	27,516,485
	CUSIP	25537W108

**Based on last dividend annualized.*

Distributions

	30-Oct-26	Total to date
DF	$0.1000	$17.7000
DF.PR.A	$0.0583	$11.0628
Total	**$0.1583**	**$28.7628**

Dividend 15 II

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