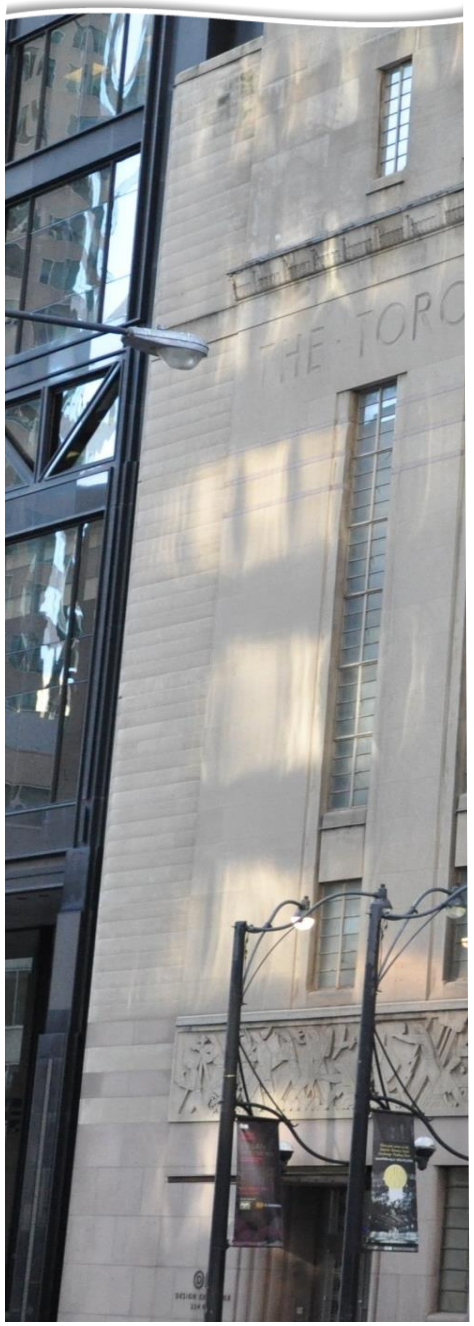
FUND UPDATE

March 31, 2022

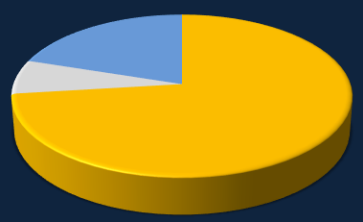


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	$483,454,913
Inception Date	November 16, 2006
Termination Date	December 1, 2024
Net Asset Value	$15.83
Cash Weighting	20%
Equity Weighting	80%

Market Data

DF.PR.A	Trading Price	$9.97
	Current Yield	5.77%
	Asset Coverage	158%
	Market Capitalization	$304,541,895
DF	Trading Price	$6.44
	Market Capitalization	$196,715,126
	Current Yield	18.63%

Distributions

	31-Mar-22	Total to date
DF	$0.1000	$14.5000
DF.PR.A	$0.0479	$8.1877
Total	**$0.1479**	**$22.6877**

Dividend 15 II

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