

FUND UPDATE

February 29, 2024

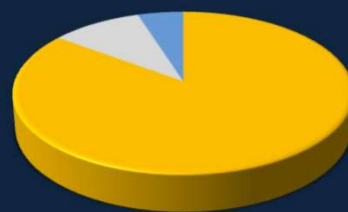


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PRA).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$366,143,785
Inception Date	November 16, 2006
Termination Date	December 1, 2024
Net Asset Value	\$14.85
Cash Weighting	5%
Equity Weighting	95%

Market Data

DF.PRA	Trading Price	\$9.93
	Current Yield	5.79%
	Asset Coverage	149%
	Market Capitalization	\$244,828,946
DF	Trading Price	\$4.37
	Market Capitalization	\$107,744,461

Distributions

	29-Feb-24	Total to date
DF	\$0.0000	\$14.7000
DF.PRA	\$0.0479	\$9.2899
Total	\$0.0479	\$23.9899



INVESTOR RELATIONS:
1-877-478-2372
416-304-4443
INFO@QUADRAVEST.COM
WWW.DIVIDEND15.COM