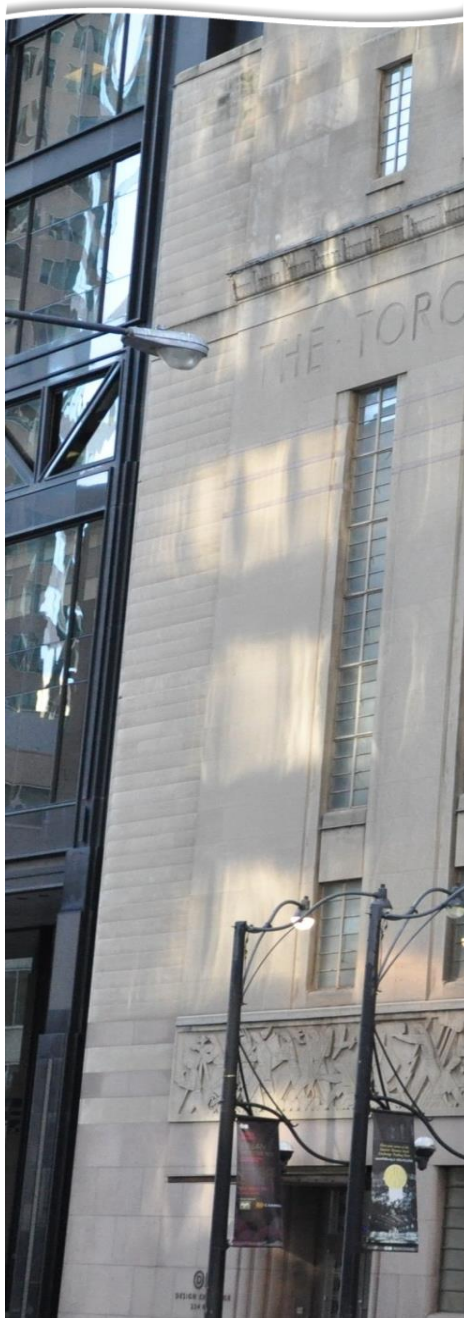


FUND UPDATE

October 31, 2022

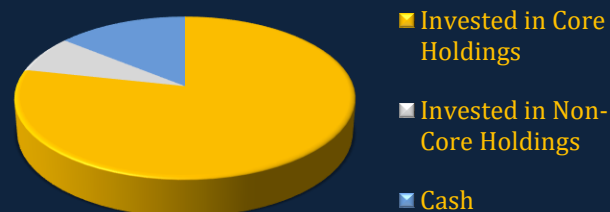


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$444,896,777
Inception Date	November 16, 2006
Termination Date	December 1, 2024
Net Asset Value	\$14.16
Cash Weighting	14%
Equity Weighting	86%

Market Data

DF.PR.A	Trading Price	\$9.29
	Current Yield	6.19%
	Asset Coverage	142%
	Market Capitalization	\$291,841,680
DF	Trading Price	\$4.08
	Market Capitalization	\$128,171,588

Distributions

	31-Oct-22	Total to date
DF	\$0.0000	\$14.7000
DF.PR.A	\$0.0479	\$8.5232
Total	\$0.0479	\$23.2232



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