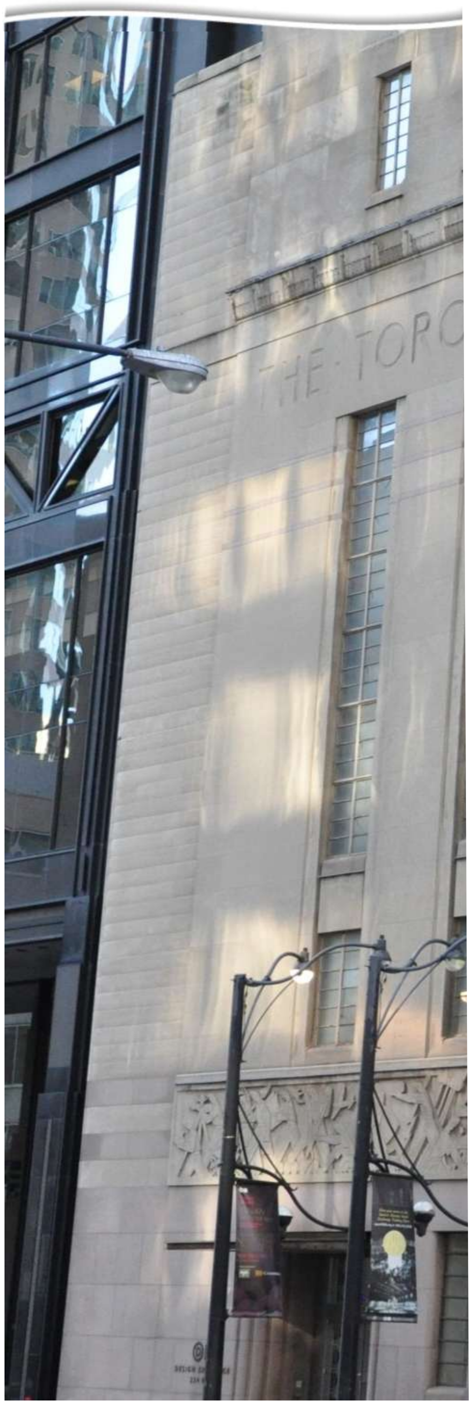
FUND UPDATE

August 31, 2026

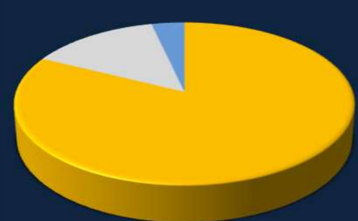


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	$522,804,282
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	$19.59
Cash Weighting	3%
Equity Weighting	97%

Market Data

DF.PR.A	Trading Price	$11.25
	Current Yield	6.22%
	Asset Coverage	196%
	Shares Outstanding	25,982,569
	CUSIP	25537W207
DF	Trading Price	$8.62
	Current Yield*	13.92%
	Shares Outstanding	27,413,585
	CUSIP	25537W108

**Based on last dividend annualized.*

Distributions

	31-Aug-26	**Total to date**
DF	$0.1000	$17.5000
DF.PR.A	$0.0583	$10.9461
Total	**$0.1583**	**$28.4461**

Dividend 15 II

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