

FUND UPDATE

March 31, 2026

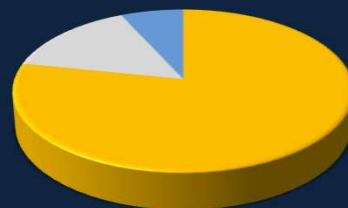


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PRA).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$479,828,291
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$18.21
Cash Weighting	6%
Equity Weighting	94%

Market Data

DF.PRA	Trading Price	\$10.72
	Current Yield	6.53%
	Asset Coverage	182%
	Shares Outstanding	25,840,869
	CUSIP	25537W207
DF	Trading Price	\$7.43
	Current Yield*	16.15%
	Shares Outstanding	26,965,785
	CUSIP	25537W108

**Based on last dividend annualized.*

Distributions

	31-Mar-26	Total to date
DF	\$0.1000	\$17.0000
DF.PRA	\$0.0583	\$10.6545
Total	\$0.1583	\$27.6545



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