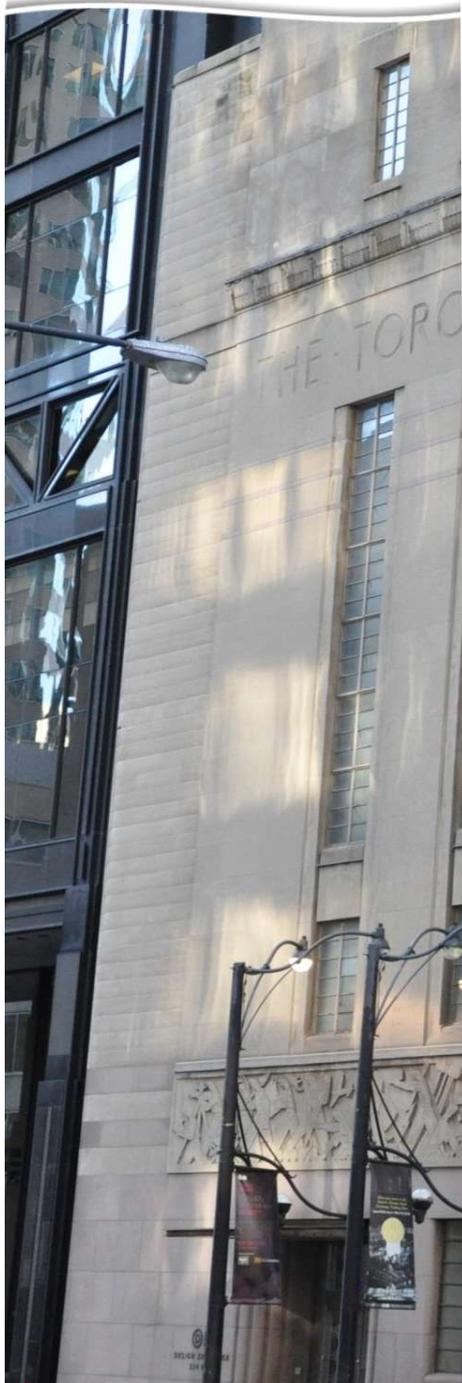


FUND UPDATE

February 27, 2026

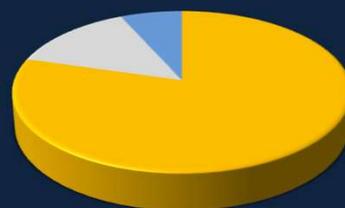


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

Top Holdings

National Bank of Canada
Manulife Financial Corp
Canadian Imperial Bank of Commerce
Suncor Energy Inc (Canada)
TC Energy Corp
Toronto-Dominion Bank
Bank of Montreal
Royal Bank of Canada
Enbridge Inc
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	\$484,786,272
Inception Date	November 16, 2006
Termination Date	December 1, 2029
Net Asset Value	\$18.43
Cash Weighting	6%
Equity Weighting	94%

Market Data

DF.PR.A	Trading Price	\$10.54
	Current Yield	6.64%
	Asset Coverage	184%
	Shares Outstanding	25,782,269
	CUSIP	25537W207
DF	Trading Price	\$7.92
	Current Yield*	15.15%
	Shares Outstanding	26,925,485
	CUSIP	25537W108

**Based on last dividend annualized.*

Distributions

	27-Feb-26	Total to date
DF	\$0.1000	\$16.9000
DF.PR.A	\$0.0583	\$10.5961
Total	\$0.1583	\$27.4961



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