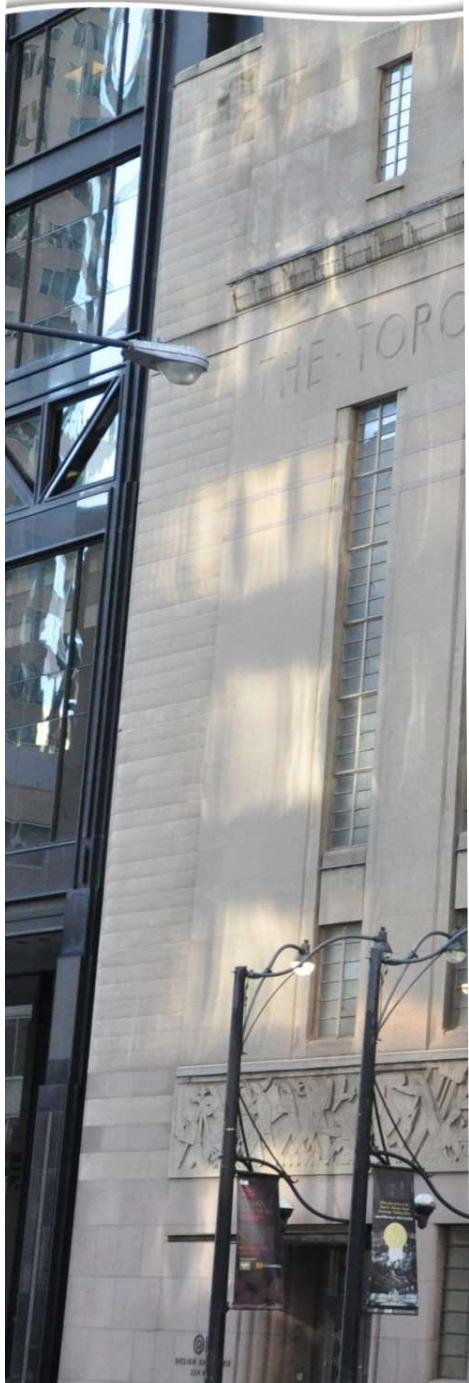


# FUND UPDATE

December 31, 2025

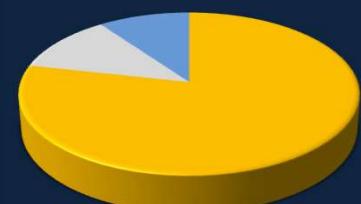


**DIVIDEND 15 SPLIT CORP. II** is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PRA).

## Top Holdings

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

## Portfolio Breakdown



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

## Quick Facts

<b>Total Net Assets</b>	\$460,453,758
<b>Inception Date</b>	November 16, 2006
<b>Termination Date</b>	December 1, 2029
<b>Net Asset Value</b>	\$17.77
<b>Cash Weighting</b>	9%
<b>Equity Weighting</b>	91%

## Market Data

<b>DF.PRA</b>	Trading Price	\$10.67
	Current Yield	6.56%
	Asset Coverage	178%
	Shares Outstanding	25,384,575
	CUSIP	25537W207

<b>DF</b>	Trading Price	\$7.43
	Current Yield*	16.15%
	Shares Outstanding	26,596,991
	CUSIP	25537W108

\*Based on last dividend annualized.

## Distributions

	<b>31-Dec-25</b>	<b>Total to date</b>
<b>DF</b>	\$0.1000	\$16.7000
<b>DF.PRA</b>	\$0.0583	\$10.4795
<b>Total</b>	<b>\$0.1583</b>	<b>\$27.1795</b>



**Dividend 15 II**

INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRATEST.COM

WWW.DIVIDEND15.COM