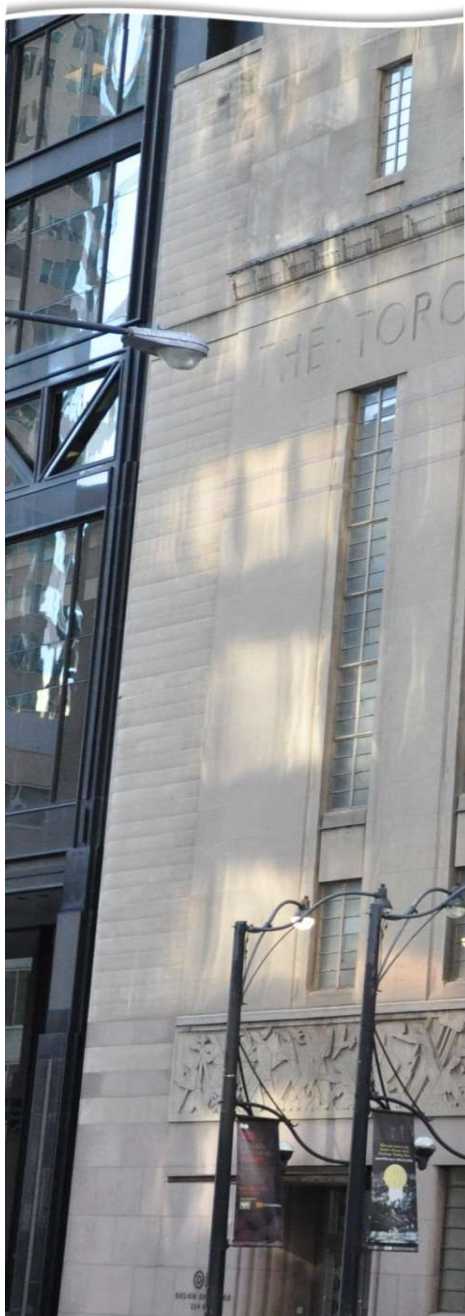


FUND UPDATE

April 30, 2024

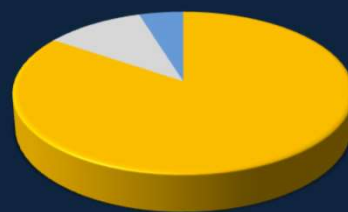


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PRA).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

| | |
|-------------------------|-------------------|
| Total Net Assets | \$361,900,576 |
| Inception Date | November 16, 2006 |
| Termination Date | December 1, 2029 |
| Net Asset Value | \$14.68 |
| Cash Weighting | 5% |
| Equity Weighting | 95% |

Market Data

| | | |
|---------------|-----------------------|---------------|
| DF.PRA | Trading Price | \$9.88 |
| | Current Yield | 5.82% |
| | Asset Coverage | 147% |
| | Market Capitalization | \$243,596,172 |
| DF | Trading Price | \$4.37 |
| | Market Capitalization | \$107,744,461 |

Distributions

| | 30-Apr-24 | Total to date |
|---------------|-----------------|------------------|
| DF | \$0.0000 | \$14.8000 |
| DF.PRA | \$0.0479 | \$9.3857 |
| Total | \$0.0479 | \$24.1857 |



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