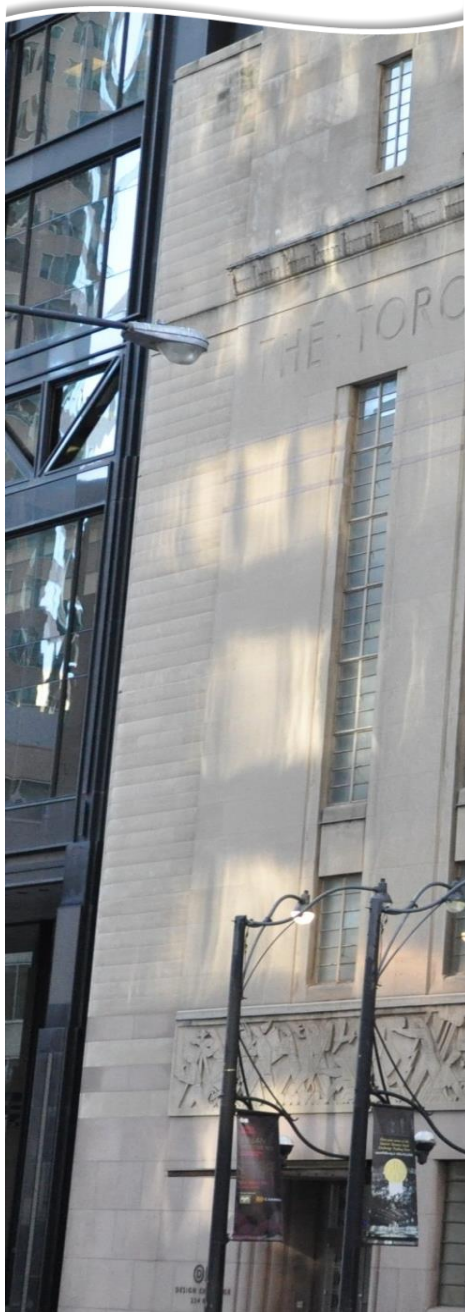


FUND UPDATE

March 31, 2021

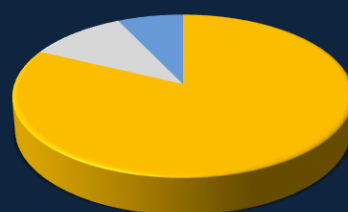


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$195,833,275
Units Outstanding	13,847,049
Inception Date	November 16, 2006
Termination Date	December 1, 2024
Net Asset Value	\$14.80
Cash Weighting	7%
Equity Weighting	93%

Market Data

DF.PR.A	Trading Price	\$10.31
	Current Yield	5.58%
	Asset Coverage	141%
	Market Capitalization	\$142,763,075
DF	Trading Price	\$4.63
	Market Capitalization	\$64,111,837

Distributions

	31-Mar-21	Total to date
DF	\$0.0000	\$13.3000
DF.PR.A	\$0.0479	\$7.6127
Total	\$0.0479	\$20.9127



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