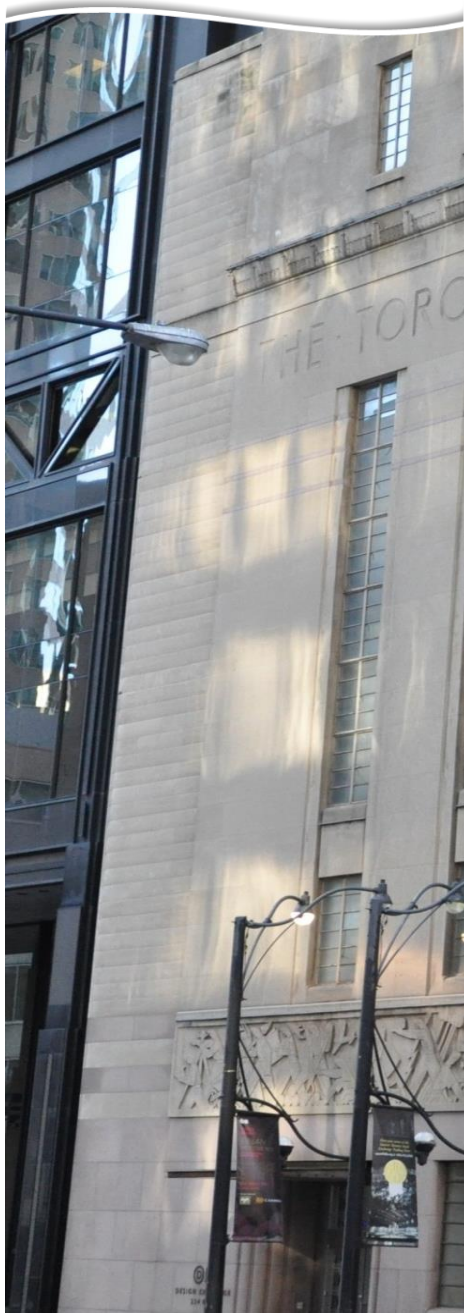


FUND UPDATE

October 30, 2020

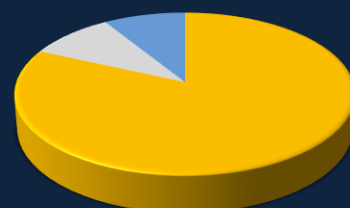


DIVIDEND 15 SPLIT CORP. II is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PR.A).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$168,676,443
Units Outstanding	13,847,049
Inception Date	November 16, 2006
Termination Date	December 1, 2024
Net Asset Value	\$12.18
Cash Weighting	9%
Equity Weighting	91%

Market Data

DF.PR.A	Trading Price	\$9.71
	Current Yield	5.92%
	Asset Coverage	122%
	Market Capitalization	\$134,454,846
DF	Trading Price	\$2.16
	Market Capitalization	\$29,909,626

Distributions

	30-Oct-20	Total to date
DF	\$0.0000	\$13.3000
DF.PR.A	\$0.0479	\$7.3731
Total	\$0.0479	\$20.6731



INVESTOR RELATIONS:

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