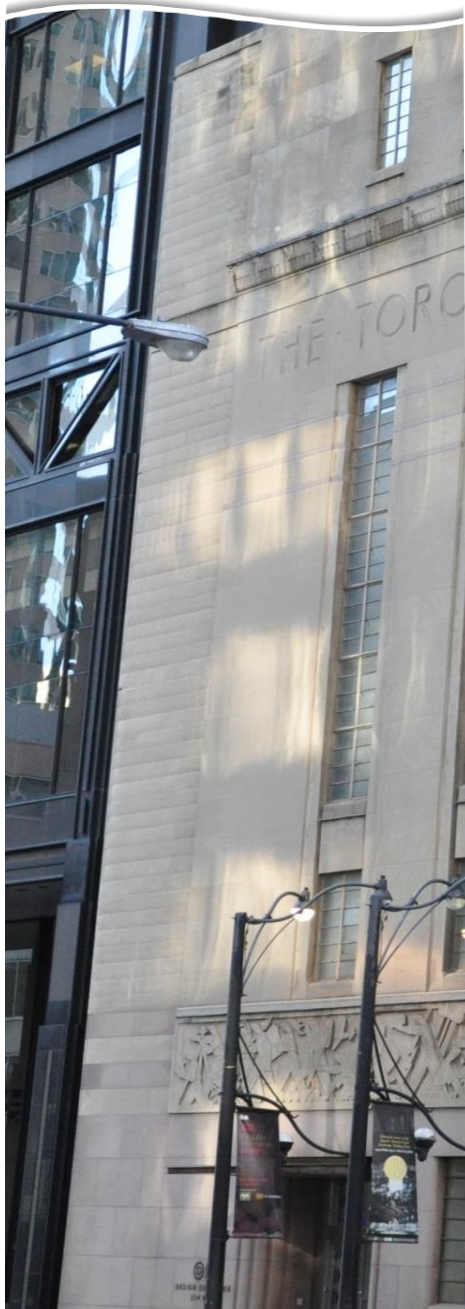


# FUND UPDATE

August 30, 2019

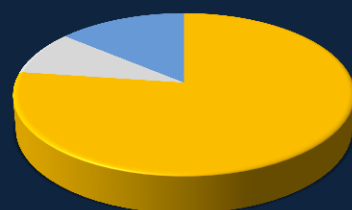


**DIVIDEND 15 SPLIT CORP. II** is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available: a Class A (DF) and a Preferred (DF.PRA).

## Top Holdings

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

## Portfolio Breakdown



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

## Quick Facts

<b>Total Net Assets</b>	\$242,276,470
<b>Units Outstanding</b>	16,434,214
<b>Inception Date</b>	November 16, 2006
<b>Termination Date</b>	December 1, 2024
<b>Net Asset Value</b>	\$14.74
<b>Cash Weighting</b>	14%
<b>Equity Weighting</b>	86%

## Market Data

<b>DF.PRA</b>	Trading Price	\$10.08
	Current Yield	5.21%
	Asset Coverage	147%
	Market Capitalization	\$165,656,877
<b>DF</b>	Trading Price	\$4.32
	Current Yield	0.00%
	Market Capitalization	\$70,995,804

## Distributions

	30-Aug-19	Total to date
<b>DF</b>	\$0.0000	\$12.7000
<b>DF.PRA</b>	\$0.0438	\$6.7147
<b>Total</b>	<b>\$0.0438</b>	<b>\$19.4147</b>



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