

**NORTH AMERICAN**



**TSX SYMBOLS:** FFN FFN.PR.A

## **NORTH AMERICAN FINANCIAL 15 SPLIT CORP.**

**Regular Monthly Dividend Declaration for Class A &  
Preferred Share**

Toronto, Ontario - July 19, 2017 / Marketwired: North American Financial 15 Split Corp. (The "Company") declares its regular monthly distribution of \$0.10000 for each Class A share (\$1.20 annually) and \$0.04375 for each Preferred share (\$0.525 annually). Distributions are payable August 10, 2017 to shareholders on record as at July 31, 2017.

Since inception Class A shareholders have received a total of \$10.95 per share and Preferred shareholders have received a total of \$6.72 per share inclusive of this distribution, for a combined total of \$17.67.

The Company invests in a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers as follows: Bank of Montreal, The Bank of Nova Scotia, Canadian Imperial Bank of Commerce, Royal Bank of Canada, Toronto-Dominion Bank, National Bank of Canada, Manulife Financial Corporation, Sun Life Financial, Great-West Lifeco, CI Financial Corp, Bank of America, Citigroup Inc., Goldman Sachs Group, JP Morgan Chase & Co. and Wells Fargo & Co.



### ***Distribution Details***

<b>Class A Share (FFN)</b>	<b>\$0.10000</b>
<b>Preferred Share (FFN.PR.A)</b>	<b>\$0.04375</b>
<b>Ex-Dividend Date:</b>	<b>July 27, 2017</b>
<b>Record Date:</b>	<b>July 31, 2017</b>
<b>Payable Date:</b>	<b>August 10, 2017</b>