

Press Release:



TSX SYMBOLS: DF, DF.PR.A
SUBJECT: DIV

DIVIDEND 15 SPLIT CORP. II

Regular Monthly Dividend Declaration for Class A and Preferred Share

Toronto, Ontario – July 18, 2014 / Marketwired: Dividend 15 Split Corp. II (“Dividend 15 II”) declares its regular monthly distribution of \$0.10 for each Class A share (\$1.20 annually) and \$0.04375 for each Preferred share (\$0.525 annually). Distributions are payable August 8, 2014 to shareholders on record as at July 31, 2014.

Since inception Class A shareholders have received a total of \$8.40 per share and Preferred shareholders have received a total of \$4.05 per share inclusive of this distribution, for a combined total of \$12.45 per unit.

Dividend 15 II invests in a high quality portfolio of leading Canadian dividend-yielding stocks as follows: Bank of Montreal, Bank of Nova Scotia, Canadian Imperial Bank of Commerce, Royal Bank of Canada, Toronto-Dominion Bank, National Bank of Canada, CI Financial Corp., BCE Inc., Manulife Financial, Enbridge, Sun Life Financial, TELUS Corporation, Thomson Reuters Corporation, TransAlta Corporation, TransCanada Corporation.

Distribution Details:

Class A Share (DF)	\$0.10000
Preferred Share (DF.PR.A)	\$0.04375
Ex-Dividend Date:	July 29, 2014
Record Date:	July 31, 2014
Payable Date:	August 8, 2014

For further information, please contact Investor Relations at 416-304-4443, toll free at 1-877-4-Quadra (1-877-478-2372), or visit www.dividend15.com.