

# PRESS RELEASE



TSX SYMBOL: FTU.PR.B

## US FINANCIAL 15 SPLIT CORP.

### Preferred Dividend Declared

**Toronto, Ontario – February 18, 2016 / Marketwired:** US Financial 15 Split Corp. ("US Financial 15") declares its monthly distribution of \$0.02944 for each Preferred share, or 5.25% annually based on the January 29, 2016 net asset value of \$6.73. Dividends are payable on March 10, 2016 to Preferred shareholders on record as at February 29, 2016.

US Financial 15 invests in a portfolio consisting of 15 U.S. financial services companies as follows: American Express, Bank of America, Bank of New York Mellon Corp., Citigroup, CME Group Inc., Fifth Third Bancorp, The Goldman Sachs Group, J.P. Morgan Chase & Co., Morgan Stanley, PNC Financial Services group Inc., Regions Financial Corp., State Street Corp., SunTrust Banks, U.S. Bancorp, and Wells Fargo.

#### ***Distribution Details:***

Preferred Share (FTU.PR.B)	\$0.02944
Ex-Dividend Date:	February 25, 2016
Record Date:	February 29, 2016
Payable Date:	March 10, 2016