

Press Release:



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

NORTH AMERICAN FINANCIAL 15 SPLIT CORP.

Regular Monthly Dividend Declaration for Class A & Preferred Share

Toronto, Ontario – September 17, 2015 / Marketwired: North American Financial 15 Split Corp. (the “Company”) 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 October 9, 2015 to shareholders on record as at September 30, 2015.

Since inception Class A shareholders have received a total of \$9.25 per share (including one special distribution of \$0.25 per share) and Preferred shareholders have received a total of \$5.75 per share inclusive of this distribution, for a combined total of \$15.00.

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:

Class A Share (FFN)	\$0.10000
Preferred Share (FFN.PR.A)	\$0.04375
Ex-Dividend Date:	September 28, 2015
Record Date:	September 30, 2015
Payable Date:	October 9, 2015

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.financial15.com.