



TSX SYMBOLS: FTN FTN.PR.A

FINANCIAL 15 SPLIT CORP.

Regular Monthly Dividend Declaration for
Preferred Share

Toronto, Ontario - October 21, 2020 / Marketwired: Financial 15 Split Corp. ("Financial 15") declares its regular monthly distribution of \$0.04583 for each Preferred share (\$0.550 annually). Distributions are payable November 10, 2020 to shareholders on record as at October 30, 2020.

There will not be a distribution paid to the Class A Shares for October 30, 2020 as per the Prospectus which states no regular monthly dividends will be paid on the Class A shares in any month as long as the net asset value per unit is equal to or less than \$15.00.

Since inception Class A shareholders have received a total of \$20.40 per share and Preferred shareholders have received a total of \$8.98 per share inclusive of this distribution, for a combined total of \$29.38.

Financial 15 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

Preferred Share (FTN.PR.A)	\$0.04583
Ex-Dividend Date:	October 29, 2020
Record Date:	October 30, 2020
Payable Date:	November 10, 2020