


**Dividend 15**
**TSX SYMBOLS:** DF DF.PR.A

**DIVIDEND 15 SPLIT CORP. II**
**Regular Monthly Dividend Declaration for  
Preferred Share**

Toronto, Ontario - September 19, 2018 / Globe NewsWire: Dividend 15 Split Corp. II ("Dividend 15 II") declares its regular monthly distribution of \$0.04375 for each Preferred share. Distributions are payable October 10, 2018 to shareholders on record as at September 28, 2018.

There will not be a distribution paid to the Class A Shares for September 28, 2018 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 \$12.50 per share and Preferred shareholders have received a total of \$6.23 per share inclusive of this distribution, for a combined total of \$18.73.

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**

<b>Preferred Share (DF.PR.A)</b>	<b>\$0.04375</b>
<b>Ex-Dividend Date:</b>	<b>September 27, 2018</b>
<b>Record Date:</b>	<b>September 28, 2018</b>
<b>Payable Date:</b>	<b>October 10, 2018</b>