

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 – February 19, 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 March 10, 2014 to shareholders on record as at February 28, 2014.

Since inception Class A shareholders have received a total of \$7.90 per share and Preferred shareholders have received a total of \$3.83 per share inclusive of this distribution, for a combined total of \$11.73 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. Shares held within the portfolio are expected to range between 4-8% in weight but may vary at any time.

Distribution Details:

Class A Share (DF)	\$0.10000
Preferred Share (DF.PR.A)	\$0.04375
Ex-Dividend Date:	February 26, 2014
Record Date:	February 28, 2014
Payable Date:	March 10, 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.