

# Press Release:



**TSX SYMBOLS:** FTU.PR.B

**SUBJECT:** DIV

## **US FINANCIAL 15 SPLIT CORP.**

### **Preferred Dividend Declared**

**Toronto, Ontario – August 20, 2014 / Marketwired:** US Financial 15 Split Corp. ("US Financial 15") declares its monthly distribution of \$0.02704 for each Preferred share, or 5.25% annually based on the July 31, 2014 net asset value of \$6.18. Dividends are payable on September 10, 2014 to Preferred shareholders on record as at August 29, 2014.

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)	\$0.02704
Ex-Dividend Date:	August 27, 2014
Record Date:	August 29, 2014
Payable Date:	September 10, 2014

For further information, please contact Investor Relations at 416-304-4443 or toll free at 1-877-4-Quadra (1-877-478-2372), or visit [www.financial15.com](http://www.financial15.com).