



Dividend 15

TSX SYMBOLS: DF DF.PR.A

DIVIDEND 15 SPLIT CORP. II

Regular Monthly Dividend Declaration for Class A
& Preferred Share

Toronto, Ontario - April 18, 2019 / Globe NewsWire: Dividend 15 Split Corp. II ("Dividend 15 II") declares its regular monthly distribution of \$0.10000 for each Class A share and \$0.04375 for each Preferred share. Distributions are payable May 10, 2019 to shareholders on record as at April 30, 2019.

Since inception Class A shareholders have received a total of \$12.60 per share and Preferred shareholders have received a total of \$6.54 per share inclusive of this distribution, for a combined total of \$19.14.

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.



Dividend 15
DI15000112

Distribution Details

Class A Share (DF)	\$0.10000
Preferred Share (DF.PR.A)	\$0.04375
Ex-Dividend Date:	April 29, 2019
Record Date:	April 30, 2019
Payable Date:	May 10, 2019