



## US FINANCIAL 15 SPLIT CORP.

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

**Preferred Dividend Declared**

Toronto, Ontario - September 20, 2016 / Marketwired: US Financial 15 Split Corp ("US Financial 15") declares its monthly distribution of \$0.03076 for each Preferred share, or 5.25% annually based on the previous month end net asset value. Distributions are payable October 7, 2016 to shareholders on record as at September 30, 2016.

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***

<b>Preferred Share (FTU.PR.B)</b>	<b>\$0.03076</b>
<b>Ex-Dividend Date:</b>	<b>September 28, 2016</b>
<b>Record Date:</b>	<b>September 30, 2016</b>
<b>Payable Date:</b>	<b>October 7, 2016</b>