



## US FINANCIAL 15 SPLIT CORP.

TSX SYMBOLS: FTU.PR.B

Preferred Dividend Declared

Toronto, Ontario - November 20, 2019 / Globe NewsWire: US Financial 15 Split Corp ("US Financial 15") declares its monthly distribution of \$0.06717 for each Preferred share, or 10.00% annually based on the previous month end net asset value. Distributions are payable December 10, 2019 to shareholders on record as at November 29, 2019.

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>\$0.06717</b>
<b>Ex-Dividend Date:</b>	<b>November 28, 2019</b>
<b>Record Date:</b>	<b>November 29, 2019</b>
<b>Payable Date:</b>	<b>December 10, 2019</b>