

# Press Release:



**TSX SYMBOLS:** DFN, DFN.PR.A  
**SUBJECT:** DIV

## **DIVIDEND 15 SPLIT CORP.**

### **Declares 122nd Consecutive Monthly Distribution**

**Toronto, Ontario – May 21, 2014 / Marketwired:** Dividend 15 Split Corp. (“Dividend 15”) declares its 122nd consecutive 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 June 10, 2014 to shareholders on record as of May 30, 2014.

Since inception Class A shareholders have received a total of \$15.70 per share (including five special distributions of \$0.25 per share, one special distribution of \$0.50 per share and one special stock dividend of \$1.75 per share) and Preferred shareholders have received a total of \$5.36 per share inclusive of this distribution, for a combined total of \$21.06 per unit.

Dividend 15 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 (DFN):	\$0.10
Preferred Share (DFN.PR.A)	\$0.04375
Ex-Dividend Date:	May 28, 2014
Record Date:	May 30, 2014
Payable Date:	June 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](http://www.dividend15.com).