



TSX SYMBOLS: DF DF.PR.A

## DIVIDEND 15 SPLIT CORP. II

Regular Monthly Dividend Declaration for Class A & Preferred Share

Toronto, Ontario - November 15, 2016 / Marketwired: 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 December 9, 2016 to shareholders on record as at November 30, 2016.

Since inception Class A shareholders have received a total of \$10.90 per share and Preferred shareholders have received a total of \$5.27 per share inclusive of this distribution, for a combined total of \$16.17.

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.



### ***Distribution Details***

<b>Class A Share (DF)</b>	<b>\$0.10000</b>
<b>Preferred Share (DF.PR.A)</b>	<b>\$0.04375</b>
<b>Ex-Dividend Date:</b>	<b>November 28, 2016</b>
<b>Record Date:</b>	<b>November 30, 2016</b>
<b>Payable Date:</b>	<b>December 9, 2016</b>