



## Dividend 15

TSX SYMBOLS: DF DF.PR.A

## DIVIDEND 15 SPLIT CORP. II

Regular Monthly Dividend Declaration for Preferred Share

Toronto, Ontario - June 19, 2024 / Globe NewsWire: Dividend 15 Split Corp. II ("Dividend 15 II") declares its regular monthly distribution of \$0.04792 for each Preferred share. Distributions are payable July 10, 2024 to shareholders on record as at June 28, 2024.

There will not be a distribution paid to the Class A Shares for June 28, 2024 as per the Prospectus which states no regular monthly dividends will be paid on the Class A shares in any month as long as the net asset value per unit is equal to or less than \$15.00.

Since inception Class A shareholders have received a total of \$14.90 per share and Preferred shareholders have received a total of \$9.48 per share inclusive of this distribution, for a combined total of \$24.38.

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, TC Energy Corporation.



### ***Distribution Details***

<b>Preferred Share (DF.PR.A)</b>	<b>\$0.04792</b>
<b>Record Date:</b>	<b>June 28, 2024</b>
<b>Payable Date:</b>	<b>July 10, 2024</b>