



**Dividend 15**

TSX SYMBOLS: DF DF.PR.A

**DIVIDEND 15 SPLIT CORP. II**

Regular Monthly Dividend Declaration for Preferred Share

Toronto, Ontario - August 18, 2023 / 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 September 8, 2023 to shareholders on record as at August 31, 2023.

There will not be a distribution paid to the Class A Shares for August 31, 2023 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 \$14.70 per share and Preferred shareholders have received a total of \$9.00 per share inclusive of this distribution, for a combined total of \$23.70.

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>August 31, 2023</b>
<b>Payable Date:</b>	<b>September 8, 2023</b>