

NORTH AMERICAN



TSX SYMBOLS: FFN FFN.PR.A

**NORTH AMERICAN FINANCIAL 15  
SPLIT CORP.**

Monthly Dividend Declaration for Class A &  
Preferred Share

Toronto, Ontario - July 20, 2021 / Globe NewsWire: North American Financial 15 Split Corp. (The "Company") declares its regular monthly distribution of \$0.11335 for each Class A share (\$1.3602 annualized) and \$0.05625 for each Preferred share (\$0.675 annually). Distributions are payable August 10, 2021 to shareholders on record as at July 30, 2021.

Since inception Class A shareholders have received a total of \$14.68 per share and Preferred shareholders have received a total of \$8.99 per share inclusive of this distribution, for a combined total of \$23.67.

The Company invests in a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers as follows: Bank of Montreal, The Bank of Nova Scotia, Canadian Imperial Bank of Commerce, Royal Bank of Canada, Toronto-Dominion Bank, National Bank of Canada, Manulife Financial Corporation, Sun Life Financial, Great-West Lifeco, CI Financial Corp, Bank of America, Citigroup Inc., Goldman Sachs Group, JP Morgan Chase & Co. and Wells Fargo & Co.



***Distribution Details***

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Class A Share (FFN)</b>        | <b>\$0.11335</b>       |
| <b>Preferred Share (FFN.PR.A)</b> | <b>\$0.05625</b>       |
| <b>Ex-Dividend Date:</b>          | <b>July 29, 2021</b>   |
| <b>Record Date:</b>               | <b>July 30, 2021</b>   |
| <b>Payable Date:</b>              | <b>August 10, 2021</b> |