

**NORTH AMERICAN**



**TSX SYMBOLS:** FFN FFN.PR.A

**NORTH AMERICAN FINANCIAL 15  
SPLIT CORP.**

Monthly Dividend Declaration for Class A &  
Preferred Share

Toronto, Ontario - October 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 November 10, 2021 to shareholders on record as at October 29, 2021.

Since inception Class A shareholders have received a total of \$15.02 per share and Preferred shareholders have received a total of \$9.16 per share inclusive of this distribution, for a combined total of \$24.18.

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***

**Class A Share (FFN)** **\$0.11335**

**Preferred Share (FFN.PR.A)** **\$0.05625**

**Record Date:** **October 29, 2021**

**Payable Date:** **November 10, 2021**