



## Dividend 15

TSX SYMBOLS: DF DF.PR.A

## DIVIDEND 15 SPLIT CORP. II

Monthly Dividend Declaration for Class A &  
Preferred Share

Toronto, Ontario - August 18, 2021 / Globe NewsWire: Dividend 15 Split Corp. II ("Dividend 15 II") declares its regular monthly distribution of \$0.10000 for each Class A share and \$0.04792 for each Preferred share. Distributions are payable September 10, 2021 to shareholders on record as at August 31, 2021.

Since inception Class A shareholders have received a total of \$13.80 per share and Preferred shareholders have received a total of \$7.85 per share inclusive of this distribution, for a combined total of \$21.65.

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>Class A Share (DF)</b>	<b>\$0.10000</b>
<b>Preferred Share (DF.PR.A)</b>	<b>\$0.04792</b>
<b>Ex-Dividend Date:</b>	<b>August 30, 2021</b>
<b>Record Date:</b>	<b>August 31, 2021</b>
<b>Payable Date:</b>	<b>September 10, 2021</b>