

# Press Release:



**TSX SYMBOLS:** FFN, FFN.PR.A  
**SUBJECT:** DIV

## FINANCIAL 15 SPLIT CORP. II

### Regular Monthly Dividend Declaration for Preferred Share

**Toronto, Ontario – April 19, 2011 / Marketwire:** Financial 15 Split Corp. II (“Financial 15 II”) declares its regular monthly distribution of \$0.04375 for each Preferred share (\$0.525 annually). Distributions are payable May 10, 2011 to shareholders on record as at April 29, 2011. There will not be a distribution paid to Financial 15 II Class A Shares for April 29, 2011 as per the Prospectus which states no regular monthly dividends or other distributions 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 \$6.35 per share (including one special distribution of \$0.25 per share) and Preferred shareholders have received a total of \$3.43 per share inclusive of this distribution, for a combined total of \$9.78.

Financial 15 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 Income Fund, Bank of America, Citigroup Inc., Goldman Sachs Group, JP Morgan Chase & Co. and Wells Fargo & Co. Shares held within the portfolio are expected to range between 4-8% in weight but may vary at any time.

#### ***Distribution Details:***

Preferred Share (FFN.PR.A)	\$0.04375
Ex-Dividend Date:	April 27, 2011
Record Date:	April 29, 2011
Payable Date:	May 10, 2011

For further information, please contact Investor Relations at 416-304-4443, toll free at 1-877-4-Quadra (1-877-478-2372), or visit [www.financial15.com](http://www.financial15.com).