

# Press Release:



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

## **FINANCIAL 15 SPLIT CORP.**

### **Regular Monthly Dividend Declaration for Class A and Preferred Share**

**Toronto, Ontario – September 18, 2009 / Marketwire:** Financial 15 Split Corp. (“Financial 15”) declares its regular monthly distribution of \$0.1257 for each Class A share (\$1.5084 annually) and \$0.04375 for each Preferred share (\$0.525 annually). Distributions are payable October 9, 2009 to shareholders on record as of September 30, 2009.

Since inception Class A shareholders have received a total of \$7.21 per share (including two special distributions totaling \$0.50 per share) and Preferred shareholders have received a total of \$3.09 per share inclusive of this distribution, for a combined total of \$10.29.

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:***

Class A Share (FTN)	\$0.1257
Preferred Share (FTN.PR.A)	\$0.04375
Ex-Dividend Date:	September 28, 2009
Record Date:	September 30, 2009
Payable Date:	October 9, 2009

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).