

# Press Release:



**TSX SYMBOLS:** FTU, FTU.PR.A,

**SUBJECT:** DIV

## US FINANCIAL 15 SPLIT CORP

### Regular Monthly Dividend Declaration

**Toronto, Ontario – June 20, 2006:** US Financial 15 Split Corp. (“US Financial 15”) declares its regular monthly distribution of \$0.10 for each Class A share (\$1.20 annually) and \$0.04375 for each Preferred share (\$0.525 annually). Distributions are payable July 10, 2006 to shareholders on record as at June 30, 2006.

Since inception Class A shareholders have received a total of \$1.60 per share and Preferred shareholders have received a total of \$0.72 per share inclusive of this distribution, for a combined total of \$2.32.

US Financial 15 invests in a high quality portfolio consisting of 15 U.S. financial services companies as follows: American Express, American International Group, Bank of America, Citigroup, Fifth Third Bancorp, The Goldman Sachs Group, J.P. Morgan Chase, Lehman Brothers, Merrill Lynch, Morgan Stanley, SunTrust Banks, U.S. Bancorp, Wachovia Corporation, Washington Mutual and Wells Fargo. Shares held within the Portfolio are expected to range between 4-8% in weight but may vary from time to time.

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

Class A Share (FTU):	\$0.10
Preferred Share (FTU.PR.A)	\$0.04375
Ex-Dividend Date:	June 28, 2006
Record Date:	June 30, 2006
Payable Date:	July 10, 2006

For further information, please visit [www.financial15.com](http://www.financial15.com) or email [info@financial15.com](mailto:info@financial15.com).

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