



S SPLIT CORP. DECLARES MONTHLY DISTRIBUTIONS

Toronto, Ontario, August 3, 2016 – (TSX: SBN; SBN.PR.A) S Split Corp. has declared monthly distributions payable on August 31, 2016 to shareholders of record on August 15, 2016, (ex-dividend date of August 11, 2016) in the following amounts per share:

<u>Share Class</u>	<u>Ticker</u>	<u>Amount Per Share</u>
Class A Shares	SBN	\$0.03495
Preferred Shares	SBN.PR.A	\$0.04375

Due to the recovery in the net asset value per unit, the Fund has reinstated distributions on its Class A Shares in accordance with the terms of the offering prospectus. To the extent that any portions of the distributions are ordinary taxable dividends and not capital gains dividends, they will be eligible dividends.

For further information, please contact Investor Relations at 416.681.3966, toll free at 1.800.725.7172 or visit www.strathbridge.com.

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Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.