



## AMENDED EX-DIVIDEND DATE FOR NOVEMBER DISTRIBUTIONS

**Toronto, Ontario, November 15, 2011 – (TSX: SBN; SBN.PR.A)** Due to Remembrance Day on November 11, 2011 being a non-settlement date at CDS, S Split Corp. has amended the ex-dividend date for the monthly distributions payable on November 30, 2011 to shareholders of record on November 15, 2011.

Amended ex-dividend date: November 10, 2011

<u>Share Class</u>	<u>Ticker</u>	<u>Amount Per Share</u>
Class A Shares	SBN	\$0.04165
Preferred Shares	SBN.PR.A	\$0.04375

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](http://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.*