



World Financial
Split Corp.

**WORLD FINANCIAL SPLIT CORP. DECLARES QUARTERLY
PREFERRED SHARE DISTRIBUTION**

Toronto, Ontario, September 2, 2021 – (TSX: WFS.PR.A) World Financial Split Corp. has declared a quarterly distribution, payable on September 30, 2021 to shareholders of record on September 15, 2021. Due to the decline in the net asset value (“NAV”) per unit below \$15.00, the Company has suspended the monthly distribution on its Class A Shares in accordance with the Articles of Incorporation. The NAV per Unit on August 31, 2021 was \$13.29. To the extent that any portions of the distributions are ordinary taxable dividends and not capital gains dividends, they will be eligible dividends.

<u>Share Class</u>	<u>Ticker</u>	<u>Amount Per Share</u>
Class A Shares	WFS	\$0.00000
Preferred Shares	WFS.PR.A	\$0.13125

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

John Germain, Senior Vice President & CFO

Strathbridge Asset Management Inc.

121 King Street West
Suite 2600
Toronto, Ontario, M5H 3T9

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.