

FUND UPDATE

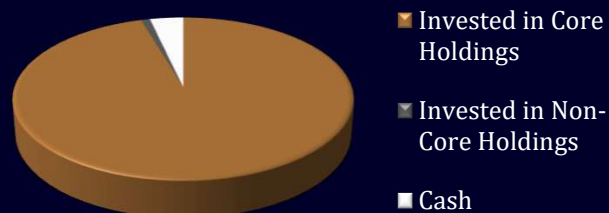
September 30, 2026

Financial 15 Split Corp. is a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers. The Fund offers two classes of shares a Class A (TSX FTN) and a Preferred (TSX FTN.PR.A).

Top Holdings

Citigroup Inc.
The Goldman Sachs Group, Inc.
Canadian Imperial Bank of Commerce
The Toronto-Dominion Bank
Bank of America Corporation
Royal Bank of Canada
JPMorgan Chase & Co
Bank of Montreal
Sun Life Financial Inc
The Bank of Nova Scotia
Wells Fargo & Company
Manulife Financial Corporation
National Bank of Canada
Great-West Lifeco Inc
AGF Management Ltd

Portfolio Breakdown



Quick Facts

Total Net Assets	\$1,728,707,680
Inception Date	November 14, 2003
Termination Date	December 1, 2030
Net Asset Value	\$21.70
Cash Weighting	4%
Canadian Equity Weighting	57%
US Equity Weighting	39%

Market Data

FTN.PR.A	Trading Price	\$10.84
	Current Yield	6.69%
	Asset Coverage	217%
	Shares Outstanding	81,196,979
	CUSIP	317504108
FTN	Trading Price	\$11.15
	Current Yield	13.53%
	Shares Outstanding	78,320,518
	CUSIP	317504306

Distributions

	30-Sep-26	Total to date
FTN	\$0.1257	\$28.7031
FTN Special	\$0.0000	\$0.5000
FTN.PR.A	\$0.0604	\$13.5029
Total	\$0.1861	\$42.7059

INVESTOR RELATIONS

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