FUND UPDATE

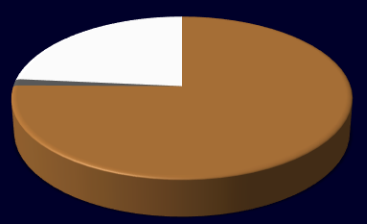
March 31, 2023

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	$649,823,251
Inception Date	November 14, 2003
Termination Date	December 1, 2025
Net Asset Value	$17.05
Cash Weighting	23%
Canadian Equity Weighting	42%
US Equity Weighting	35%

Market Data

FTN.PR.A	Trading Price	$9.77
	Current Yield	7.68%
	Asset Coverage	170%
	Market Capitalization	$372,394,825
FTN	Trading Price	$9.08
	Market Capitalization	$346,094,678
	Current Yield	16.61%

Distributions

	31-Mar-23	Total to date
FTN	$0.1257	$23.4237
FTN Special	$0.0000	$0.5000
FTN.PR.A	$0.0625	$10.6237
Total	**$0.1882**	**$34.5474**

FINANCIAL 15

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