## A high quality portfolio consisting of 15 North American Financial Services Companies

Financial 15 Split Corp. (the "Company") is pleased to announce the Preferred Share dividend rate for the fiscal year beginning December 1, 2017. Monthly payments to FTN.PR.A will be \$0.04583 per share for an annual yield of 5.50% on their \$10 redemption value. This is an increase of one quarter of one percent over the current rate.

The Company invests in an actively managed, high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers as follows:

Bank of Montreal The Bank of Nova Scotia Canadian Imperial Bank of Commerce Royal Bank of Canada The Toronto-Dominion Bank National Bank of Canada Manulife Financial Corporation Sun Life Financial Services of Canada Great-West Lifeco Inc. CI Financial Corp. Bank of America Corp.
Citigroup Inc.
Goldman Sachs Group Inc.
JP Morgan Chase & Co.
Wells Fargo & Co.