

## QUARTERLY PORTFOLIO DISCLOSURE

### FINANCIAL 15 SPLIT CORP II

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2009

#### TOP HOLDINGS

Security	% of net assets
CI Financial Inc.	7.3
Bank of America	6.9
Goldman Sachs Group	6.5
Royal Bank of Canada	6.3
J.P. Morgan Chase & Co.	6.2
Bank of Montreal	6.2
Wells Fargo Company	6.1
AGF Management Ltd.	5.9
Manulife Financial	5.4
Canadian Imperial Bank of Commerce	4.9
Sun Life Financial	4.9
Citigroup Inc.	4.8
Toronto-Dominion Bank	4.7
National Bank of Canada	4.2
Great West Lifeco	4.1
TMX Group Inc.	3.9
Bank of Nova Scotia	3.4
US Bancorp.	2.0
Loblaw Companies Ltd.	0.2

#### ASSET MIX

Sector	% of net assets
Canadian financials	61
U.S. financials	33
Cash & cash equivalents	6

Total net asset value: \$101,012,554



The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting [www.financial15.com](http://www.financial15.com)