

QUARTERLY PORTFOLIO DISCLOSURE

FINANCIAL 15 SPLIT CORP II

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2010

TOP HOLDINGS

ASSET MIX

Security	% of net assets	Sector	% of net assets
CI Financial Inc.	8.5	Canadian financials	65
Bank of America	7.4	U.S. financials	32
AGF Management Ltd.	7.1	Cash & cash equivalents	3
Goldman Sachs Group	6.9		
Royal Bank of Canada	6.9		
Bank of Montreal	6.8		
Canadian Imperial Bank of Commerce	6.7		
Wells Fargo Company	5.9		
J.P. Morgan Chase & Co.	5.5		
Manulife Financial	4.7		
Sun Life Financial	4.3		
Toronto-Dominion Bank	4.3		
Bank of Nova Scotia	4.2		
Citigroup Inc.	4.2		
National Bank of Canada	4.2		
TMX Group Inc.	3.8		
Great West Lifeco	3.3		
US Bancorp	2.4		

Total net asset value: \$86,198,578



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