

## QUARTERLY PORTFOLIO DISCLOSURE

### FINANCIAL 15 SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2005

#### TOP HOLDINGS

Security	% of net assets
CI Fund Management Inc.	9%
Manulife Financial Corporation	8%
Sun Life Financial Inc.	7%
Citigroup	7%
Canadian Imperial Bank of Commerce	7%
Royal Bank Of Canada	7%
Great West Lifeco Inc.	7%
Merrill Lynch & Co.	6%
Bank of America Corp	6%
J.P. Morgan Chase & Co.	6%
National Bank Of Canada	5%
Toronto-Dominion Bank	5%
Bank of Montreal	5%
Bank of Nova Scotia	4%
Wells Fargo Company	3%

#### ASSET MIX

Sector	% of net assets
Canadian financials	64%
U.S. financials	29%
Cash & cash equivalents	7%

Total net asset value: \$279,415,299



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)