

QUARTERLY PORTFOLIO DISCLOSURE

FINANCIAL 15 SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2009

TOP HOLDINGS

Security	% of net assets
CI Financial Inc.	8.0
Bank of America	7.2
Bank of Montreal	6.7
Goldman Sachs Group	6.6
J.P. Morgan Chase & Co.	6.4
Wells Fargo Company	6.2
AGF Management Ltd.	5.9
Royal Bank of Canada	5.8
Manulife Financial	5.5
Canadian Imperial Bank of Commerce	5.3
Citigroup Inc.	4.8
Toronto-Dominion Bank	4.7
National Bank of Canada	4.2
TMX Group Inc.	3.9
Great-West Lifeco	3.9
Bank of Nova Scotia	3.5
Sun Life Financial	3.4
US Bancorp.	2.0
Loblaw Companies Ltd.	0.3

ASSET MIX

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

Total net asset value: \$141,406,611



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