

QUARTERLY PORTFOLIO DISCLOSURE

FINANCIAL 15 SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2011

TOP HOLDINGS

Security	% of net assets
Canadian Imperial Bank of Commerce	8.1
CI Financial Inc.	7.7
AGF Management Ltd.	7.2
Bank of Montreal	7.0
Royal Bank of Canada	5.7
Toronto-Dominion Bank	5.7
Manulife Financial	5.5
TMX Group Inc.	5.4
Wells Fargo Company	5.1
National Bank of Canada	5.1
J.P. Morgan Chase & Co.	4.6
Goldman Sachs Group	4.5
Bank of Nova Scotia	4.5
Great-West Lifeco	4.4
Sun Life Financial	4.4
Bank of America	3.3
US Bancorp	3.1
Citigroup Inc.	2.8

ASSET MIX

Sector	% of net assets
Canadian financials	71
U.S. financials	23
Cash & cash equivalents	6

Total net asset value: \$128,967,103



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