

QUARTERLY PORTFOLIO DISCLOSURE

FINANCIAL 15 SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2007

TOP HOLDINGS

ASSET MIX

Security	% of net assets	Sector	% of net assets
Royal Bank of Canada	7.8	Canadian financials	65
Great-West Lifeco	7.4	U.S. financials	24
AGF Management Ltd.	7.0	Cash & cash equivalents	11
CI Financial Inc.	7.0		
Sun Life Financial	6.6		
Citigroup Inc.	6.4		
Canadian Imperial Bank of Commerce	5.6		
Toronto-Dominion Bank	5.4		
Manulife Financial	5.3		
National Bank of Canada	5.3		
Bank of America	5.2		
Bank of Nova Scotia	4.3		
Merrill Lynch & Co.	4.1		
Fifth Third Bancorporation	3.5		
Bank of Montreal	3.3		
J.P. Morgan Chase & Co.	3.0		
Wells Fargo Compay	1.9		
Total net asset value:	\$314,686,562		



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