

## QUARTERLY PORTFOLIO DISCLOSURE

### FINANCIAL 15 SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 29, 2008

#### TOP HOLDINGS

Security	% of net assets
Great-West Lifeco	9.0
Royal Bank of Canada	8.9
CI Financial Inc.	8.7
Sun Life Financial	8.2
Manulife Financial	7.9
Canadian Imperial Bank of Commerce	7.3
AGF Management Ltd.	7.2
Toronto-Dominion Bank	6.2
National Bank of Canada	6.1
Citigroup Inc.	5.6
Bank of America	4.8
Bank of Montreal	4.7
Bank of Nova Scotia	4.3
J.P. Morgan Chase & Co.	3.0
Merrill Lynch & Co.	3.0
Wells Fargo Compay	2.0

#### ASSET MIX

Sector	% of net assets
Canadian financials	79
U.S. financials	18
Cash & cash equivalents	3

Total net asset value: \$219,806,560



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)