

QUARTERLY PORTFOLIO DISCLOSURE

FINANCIAL 15 SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2009

TOP HOLDINGS

Security	% of net assets
CI Financial Inc.	12.6
Canadian Imperial Bank of Commerce	9.8
Great-West Lifeco	9.7
Royal Bank of Canada	9.6
National Bank of Canada	8.9
Toronto-Dominion Bank	7.2
AGF Management Ltd.	6.4
Bank of Montreal	5.7
J.P. Morgan Chase & Co.	5.7
Bank of Nova Scotia	5.5
Manulife Financial	5.5
Sun Life Financial	4.5
Bank of America	2.7
Wells Fargo Company	2.7
Citigroup Inc.	1.2
TMX Group Inc.	0.7

ASSET MIX

Sector	% of net assets
Canadian financials	86
U.S. financials	12
Cash & cash equivalents	2

Total net asset value: \$83,964,931



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