

QUARTERLY PORTFOLIO DISCLOSURE

FINANCIAL 15 SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2007

TOP HOLDINGS

Security	% of net assets
AGF Management Ltd.	8.1
Great-West Lifeco	7.9
Royal Bank of Canada	7.3
CI Financial Inc.	7.2
Sun Life Financial	7.1
Canadian Imperial Bank of Commerce	7.0
Manulife Financial	6.4
Toronto-Dominion Bank	6.0
Citigroup Inc.	5.7
National Bank of Canada	5.2
Bank of America	5.0
Bank of Montreal	4.6
Merrill Lynch & Co.	3.6
Bank of Nova Scotia	3.5
Fifth Third Bancorporation	3.0
J.P. Morgan Chase & Co.	2.6
Wells Fargo Compay	2.0

ASSET MIX

Sector	% of net assets
Canadian financials	70
U.S. financials	22
Cash & cash equivalents	8

Total net asset value: \$293,706,038



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