

QUARTERLY PORTFOLIO DISCLOSURE

DIVIDEND 15 SPLIT CORP II

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2009

TOP HOLDINGS

Security	% of net assets
BCE Inc.	7.5
CI Financial Inc.	6.5
TMX Group Inc.	6.4
Manulife Financial	6.0
TransAlta Corporation	5.8
AGF Management Ltd.	5.6
Telus Corporation Non-Voting	5.4
Thomson Reuters Corporation	5.2
Royal Bank of Canada	5.2
TransCanada Corporation	5.0
Bank of Montreal	4.8
Enbridge Inc.	4.8
Canadian Imperial Bank of Commerce	4.2
Toronto-Dominion Bank	4.2
National Bank of Canada	4.2
Sun Life Financial	4.1
Loblaw Companies Ltd.	3.5
Bank of Nova Scotia	3.1
Telus Corporation	0.1

Total net asset value: \$94,189,639

ASSET MIX

Sector	% of net assets
Canadian equities	92
Cash & cash equivalents	8



Dividend 15

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.dividend15.com