

QUARTERLY PORTFOLIO DISCLOSURE

DIVIDEND 15 SPLIT CORP

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2005

TOP HOLDINGS

Security	% of net assets
Canadian Imperial Bank of Commerce	8%
Transalta Corporation	8%
BCE Inc.	8%
Royal Bank of Canada	6%
National Bank of Canada	6%
Bank of Montreal	5%
Falconbridge Ltd.	5%
CI Fund Management Inc.	5%
Thomson Corp.	5%
Toronto-Dominion Bank	4%
Telus Corporation Non Voting	4%
Transcanada Corporation	4%
Manulife Financial Corporation	4%
Sun Life Financial Inc.	4%
Enbridge Inc.	4%

ASSET MIX

Sector	% of net assets
Canadian equities	90%
Cash & cash equivalents	10%

Total net asset value: \$224,627,620



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