

## QUARTERLY PORTFOLIO DISCLOSURE

### DIVIDEND 15 SPLIT CORP

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2008

#### TOP HOLDINGS

#### ASSET MIX

Security	% of net assets	Sector	% of net assets
BCE Inc.	8.6	Canadian equities	97
CI Financial Inc.	8.3	Cash & cash equivalents	3
TransAlta Corporation	8.0		
AGF Management Ltd.	6.4		
Canadian Imperial Bank of Commerce	6.1		
TransCanada Corporation	6.1		
Manulife Financial	5.6		
Royal Bank of Canada	5.3		
Sun Life Financial	5.3		
Toronto-Dominion Bank	5.2		
National Bank of Canada	5.0		
Thomson Reuters Corporation	4.9		
Enbridge Inc.	4.6		
TMX Group Inc.	4.5		
Bank of Nova Scotia	4.2		
Bank of Montreal	4.1		
Telus Corporation	4.1		
Loblaw Companies Inc.	0.4		
<b>Total net asset value:</b>	<b>\$248,781,215</b>		



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](http://www.dividend15.com)