

QUARTERLY PORTFOLIO DISCLOSURE

DIVIDEND 15 SPLIT CORP

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2009

TOP HOLDINGS

Security	% of net assets
BCE Inc.	7.5
CI Financial Inc.	6.2
TMX Group Inc.	6.1
Manulife Financial	5.9
TransAlta Corporation	5.8
AGF Management Ltd.	5.6
Telus Corporation Non-Voting	5.3
Bank of Montreal	5.0
TransCanada Corporation	4.9
Canadian Imperial Bank of Commerce	4.9
Royal Bank of Canada	4.9
Thomson Reuters Corp.	4.8
Enbridge Inc.	4.7
National Bank of Canada	4.2
Sun Life Financial	4.0
Toronto-Dominion Bank	4.0
Loblaw Companies Ltd.	3.9
Bank of Nova Scotia	3.0
Telus Corporation	0.1

ASSET MIX

Sector	% of net assets
Canadian equities	91
Cash & cash equivalents	9

Total net asset value: \$197,337,809



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