

## QUARTERLY PORTFOLIO DISCLOSURE

### DIVIDEND 15 SPLIT CORP

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2011

#### TOP HOLDINGS

Security	% of net assets
Canadian Imperial Bank of Commerce	7.4
Toronto-Dominion Bank	6.4
BCE Inc.	6.3
TMX Group	6.1
Enbridge Inc.	5.8
Telus Corporation	5.7
Royal Bank of Canada	5.6
CI Financial Inc.	5.3
Manulife Financial	4.8
Bank of Montreal	4.8
Bank of Nova Scotia	4.6
TransAlta Corporation	4.5
Sun Life Financial	4.5
National Bank of Canada	4.4
Thomson Reuters	4.4
TransCanada Corporation	4.0
AGF Management Ltd.	3.1
Loblaw Companies Ltd.	2.6
Telus Corporation	0.1

#### ASSET MIX

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

Total net asset value: \$311,758,424



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)