

QUARTERLY PORTFOLIO DISCLOSURE

DIVIDEND 15 SPLIT CORP

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2006

TOP HOLDINGS

Security	% of net assets
Canadian Imperial Bank of Commerce	7.4
AGF Management Ltd.	7.1
BCE Inc.	6.9
TransAlta Corporation	6.7
CI Financial Income Fund	6.5
Bank of Montreal	6.0
Royal Bank of Canada	5.8
Sun Life Financial Inc.	5.5
Toronto-Dominion Bank	5.2
Manulife Financial Corporation	5.0
National Bank of Canada	4.9
Thomson Corporation	4.9
TransCanada Corporation	4.3
Telus Corporation, Non -Voting	4.2
Bank of Nova Scotia	4.0
Enbridge Inc.	3.4
Canadian International LP Units	2.2
Telus Corporation	1.1

Total net asset value: \$276,854,079

ASSET MIX

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



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