

QUARTERLY PORTFOLIO DISCLOSURE

DIVIDEND 15 SPLIT CORP

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2006

TOP HOLDINGS

Security	% of net assets
CI Financial Inc.	8.2
Canadian Imperial Bank of Commerce	8.0
BCE Inc.	6.5
TransAlta Corporation	6.5
AGF Management Ltd.	6.3
National Bank of Canada	5.4
Manulife Financial	5.3
Royal Bank of Canada	5.3
Thomson Corporation	4.8
Falconbridge Limited	4.6
Bank of Montreal	4.2
Sun Life Financial	3.7
The Toronto-Dominion Bank	3.7
Telus Corporation	3.6
The Bank of Nova Scotia	3.3
Enbridge Inc.	3.3
TransCanada Corp.	3.3

ASSET MIX

Sector	% of net assets
Canadian equities	87
Cash & cash equivalents	13

Total net asset value: \$273,221,272



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