

QUARTERLY PORTFOLIO DISCLOSURE

DIVIDEND 15 SPLIT CORP

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2007

TOP HOLDINGS

ASSET MIX

Security	% of net assets	Sector	% of net assets
AGF Management Ltd.	9.6	Canadian equities	88
CI Financial Inc.	8.3	Cash & cash equivalents	12
BCE Inc.	7.6		
Royal Bank of Canada	6.3		
Canadian Imperial Bank of Commerce	5.7		
Bank of Montreal	5.3		
National Bank of Canada	5.3		
Thomson Corporation	5.3		
Sun Life Financial	4.9		
Manulife Financial	4.7		
Toronto-Dominion Bank	4.6		
TransAlta Corporation	4.6		
TransCanada Corporation	4.4		
Telus Corporation	4.3		
Bank of Nova Scotia	4.2		
Enbridge Inc.	3.4		
Total net asset value:		\$282,355,676	



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