

## QUARTERLY PORTFOLIO DISCLOSURE

### DIVIDEND 15 SPLIT CORP

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 29, 2008

#### TOP HOLDINGS

Security	% of net assets
BCE Inc.	9.6
CI Financial Inc.	8.2
TransAlta Corporation	7.5
Canadian Imperial Bank of Commerce	6.3
AGF Management Ltd.	6.1
Sun Life Financial	6.0
TransCanada Corporation	6.0
Manulife Financial	5.6
Royal Bank of Canada	5.4
Toronto-Dominion Bank	5.4
National Bank of Canada	4.8
Thomson Corporation	4.5
Bank of Montreal	4.4
Telus Corporation	4.3
Bank of Nova Scotia	4.1
Enbridge Inc.	4.1
TSX Group Inc.	3.1

#### ASSET MIX

Sector	% of net assets
Canadian equities	95
Cash & cash equivalents	5

Total net asset value: \$250,346,565



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)