

QUARTERLY PORTFOLIO DISCLOSURE

DIVIDEND 15 SPLIT CORP

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2011

TOP HOLDINGS

Security	% of net assets
Canadian Imperial Bank of Commerce	7.3
BCE Inc.	6.3
Toronto-Dominion Bank	6.2
Manulife Financial	5.8
CI Financial Inc.	5.3
TMX Group	5.2
Sun Life Financial	5.0
Bank of Montreal	4.8
Enbridge Inc.	4.8
Telus Corporation	4.7
National Bank of Canada	4.6
TransCanada Corporation	4.4
Royal Bank of Canada	4.2
TransAlta Corporation	4.0
Bank of Nova Scotia	3.9
Thomson Reuters	3.8
AGF Management Ltd.	3.4
Loblaw Companies Ltd.	2.6
Telus Corporation	0.1

ASSET MIX

Sector	% of net assets
Canadian equities	86
Cash & cash equivalents	14

Total net asset value: \$337,390,088



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