

QUARTERLY PORTFOLIO DISCLOSURE

DIVIDEND 15 SPLIT CORP

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2010

TOP HOLDINGS

ASSET MIX

Security	% of net assets	Sector	% of net assets
Canadian Imperial Bank of Commerce	7.0	Canadian equities	83
BCE Inc.	6.3	Cash & cash equivalents	17
TransCanada Corporation	6.0		
CI Financial Inc.	5.7		
Manulife Financial	5.3		
TransAlta Corporation	5.3		
TMX Group	5.0		
Enbridge Inc.	4.8		
AGF Management Ltd.	4.4		
Telus Corporation	4.4		
Loblaw Companies Ltd.	4.3		
Bank of Montreal	4.2		
Royal Bank of Canada	3.8		
Sun Life Financial	3.8		
Bank of Nova Scotia	3.4		
Thomson Reuters	3.1		
Toronto-Dominion Bank	3.1		
National Bank of Canada	2.8		
Telus Corporation	0.1		
Total net asset value:	\$217,536,387		



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