

QUARTERLY PORTFOLIO DISCLOSURE

DIVIDEND 15 SPLIT CORP

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2009

TOP HOLDINGS

Security	% of net assets
BCE Inc.	8.2
CI Financial Inc.	7.8
TransCanada Corporation	7.6
TransAlta Corporation	7.4
Thomson Reuters Corporation	7.3
Canadian Imperial Bank of Commerce	6.8
National Bank of Canada	6.6
TMX Group Inc.	6.6
Enbridge Inc.	6.5
Royal Bank of Canada	5.6
Telus Corporation	5.2
Toronto-Dominion Bank	5.2
Bank of Montreal	4.2
Bank of Nova Scotia	4.1
Sun Life Financial	3.7
AGF Management Ltd.	3.5
Manulife Financial	3.2
Loblaw Companies Ltd.	0.9

ASSET MIX

Sector	% of net assets
Canadian equities	100
Cash & cash equivalents	0

Total net asset value: \$149,261,234



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