

## QUARTERLY PORTFOLIO DISCLOSURE

### DIVIDEND 15 SPLIT CORP

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2007

#### TOP HOLDINGS

Security	% of net assets
BCE Inc.	9.4
AGF Management Ltd.	7.8
CI Financial Inc.	7.8
Canadian Imperial Bank of Commerce	7.3
Sun Life Financial	6.0
TransAlta Corporation	5.6
Toronto-Dominion Bank	5.4
Thomson Corporation	5.3
Manulife Financial	5.2
Royal Bank of Canada	5.1
Bank of Montreal	5.0
TransCanada Corporation	4.8
National Bank of Canada	4.7
Telus Corporation	4.6
Enbridge Inc.	3.1
Bank of Nova Scotia	2.9
TSX Group Inc.	1.8

#### ASSET MIX

Sector	% of net assets
Canadian equities	92
Cash & cash equivalents	8

Total net asset value: \$288,981,752



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)