

## QUARTERLY PORTFOLIO DISCLOSURE

### DIVIDEND 15 SPLIT CORP II

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 29, 2008

#### TOP HOLDINGS

Security	% of net assets
BCE Inc.	9.6
TransAlta Corporation	8.5
CI Financial Inc.	7.9
Canadian Imperial Bank of Commerce	6.3
TransCanada Corporation	6.2
AGF Management Ltd.	6.1
Sun Life Financial	5.9
Manulife Financial	5.6
Royal Bank of Canada	5.4
Toronto-Dominion Bank	5.3
Enbridge Inc.	5.0
National Bank of Canada	5.0
Thomson Corporation	4.9
Bank of Montreal	4.5
Telus Corporation	3.6
Bank of Nova Scotia	3.3
TSX Group Inc.	3.3

#### ASSET MIX

Sector	% of net assets
Canadian equities	96
Cash & cash equivalents	4

Total net asset value: \$116,022,792



## Dividend 15

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)