

QUARTERLY PORTFOLIO DISCLOSURE

DIVIDEND 15 SPLIT CORP II

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	7.8	Canadian equities	86
TransCanada Corporation	6.3	Cash & cash equivalents	14
BCE Inc.	6.1		
CI Financial Inc.	5.8		
Enbridge Inc.	5.5		
TransAlta Corporation	5.5		
Manulife Financial	5.3		
Telus Corporation	5.3		
TMX Group Inc.	5.0		
Bank of Montreal	4.6		
AGF Management Ltd.	4.4		
Royal Bank of Canada	4.2		
Loblaw Companies Ltd.	3.9		
Bank of Nova Scotia	3.6		
Sun Life Financial	3.6		
Thomson Reuters Corporation	3.3		
National Bank of Canada	3.2		
Toronto-Dominion Bank	2.9		
Telus Corporation	0.1		
Total net asset value:	\$83,938,295		



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