

QUARTERLY PORTFOLIO DISCLOSURE

DIVIDEND 15 SPLIT CORP II

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2009

TOP HOLDINGS

Security	% of net assets
TransAlta Corporation	8.3
BCE Inc.	8.0
Thomson Reuters Corporation	7.6
TMX Group Inc.	7.4
TransCanada Corporation	7.4
CI Financial Inc.	7.3
Enbridge Inc.	7.1
National Bank of Canada	6.8
Canadian Imperial Bank of Commerce	6.3
Royal Bank of Canada	5.3
Toronto-Dominion Bank	4.9
Bank of Montreal	4.2
Telus Corporation	4.2
Sun Life Financial	3.5
AGF Management Ltd.	3.4
Bank of Nova Scotia	3.2
Manulife Financial	3.1
Loblaw Companies Ltd.	0.7

ASSET MIX

Sector	% of net assets
Canadian equities	99
Cash & cash equivalents	1

Total net asset value: \$71,408,601



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