

## QUARTERLY PORTFOLIO DISCLOSURE

### PRIME DIVIDEND CORP

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2009

#### TOP HOLDINGS

Security	% of net assets
TMX Group Inc.	7.7
AGF Management Ltd.	7.0
TransCanada Corporation	6.6
Royal Bank of Canada	6.6
TransAlta Corporation	6.6
IGM Financial Inc.	6.6
Power Financial Corp.	6.6
BCE Inc.	6.0
Toronto-Dominion Bank	5.6
Manulife Financial	5.3
CI Financial Inc.	5.1
Canadian Imperial Bank of Commerce	5.1
National Bank of Canada	4.7
Bank of Montreal	4.5
Bank of Nova Scotia	3.7
Great West Lifeco	3.1
Sun Life Financial	2.8

#### ASSET MIX

Sector	% of net assets
Canadian equities	93
Cash & cash equivalents	7

Total net asset value: \$32,121,104



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.primedividend.com](http://www.primedividend.com)