

## QUARTERLY PORTFOLIO DISCLOSURE

### PRIME DIVIDEND CORP

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2006

#### TOP HOLDINGS

Security	% of net assets
TSX Group Inc.	10.7
Toronto-Dominion Bank	9.2
Canadian Imperial Bank of Commerce	8.4
AGF Management Ltd.	7.4
TransCanada Corporation	6.0
Royal Bank of Canada	5.5
TransAlta Corporation	5.4
Manulife Financial Corporation	5.3
Sun Life Financial Inc.	5.2
BCE Inc.	5.1
IGM Financial Inc.	5.0
Bank of Nova Scotia	4.8
CI Financial Income Fund	4.6
Bank of Montreal	4.6
Power Financial Corp.	4.4
National Bank of Canada	3.6
Great West Lifeco Inc.	2.6

#### ASSET MIX

Sector	% of net assets
Financials	97
Cash & cash equivalents	3

Total net asset value: \$56,883,647



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