

QUARTERLY PORTFOLIO DISCLOSURE

PRIME DIVIDEND CORP

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2006

TOP HOLDINGS

ASSET MIX

Security	% of net assets	Sector	% of net assets
The Toronto-Dominion Bank	9.2	Financials	89
AGF Management Ltd.	7.2	Cash & cash equivalents	11
Canadian Imperial Bank of Commerce	6.6		
Manulife Financial	6.2		
TransCanada Corp.	5.7		
Sun Life Financial	5.5		
BCE Inc.	5.4		
Royal Bank of Canada	5.2		
TransAlta Corporation	5.2		
The Bank of Nova Scotia	5.1		
Bank of Montreal	4.6		
IGM Financial Inc.	4.6		
CI Financial Inc.	4.2		
Power Financial Corp.	4.1		
TSX Group Inc. Co.	4.1		
National Bank of Canada	3.8		
Great West Lifeco Inc.	2.5		

Total net asset value: \$58,553,833



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