

QUARTERLY PORTFOLIO DISCLOSURE

PRIME DIVIDEND CORP

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2007

TOP HOLDINGS

Security	% of net assets
AGF Management Ltd.	9.7
TSX Group Inc.	7.9
TransAlta Corporation	7.4
Toronto-Dominion Bank	6.0
TransCanada Corporation	5.9
Bank of Nova Scotia	5.8
Royal Bank of Canada	5.8
BCE Inc.	5.6
Bank of Montreal	5.5
Manulife Financial	4.9
IGM Financial Inc.	4.9
Power Financial Corp.	4.8
Canadian Imperial Bank of Commerce	4.7
CI Financial Inc.	3.9
Sun Life Financial	3.8
Great West Lifeco	3.7
National Bank of Canada	2.4

ASSET MIX

Sector	% of net assets
Financials	93
Cash & cash equivalents	7

Total net asset value: \$60,595,829



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