

## QUARTERLY PORTFOLIO DISCLOSURE

### PRIME DIVIDEND CORP

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2011

#### TOP HOLDINGS

Security	% of net assets
AGF Management Ltd.	9.1
BCE Inc.	7.9
TransCanada Corporation	7.8
IGM Financial Inc.	7.4
Power Financial Corp.	6.8
Toronto-Dominion Bank	6.7
Canadian Imperial Bank of Commerce	6.4
TMX Group Inc.	6.2
TransAlta Corporation	6.2
CI Financial Inc.	5.7
Bank of Nova Scotia	4.4
Royal Bank of Canada	4.4
Bank of Montreal	4.3
Great West Lifeco	4.2
Manulife Financial	3.8
Sun Life Financial	3.2
National Bank of Canada	2.2

#### ASSET MIX

Sector	% of net assets
Canadian equities	97
Cash & cash equivalents	3

Total net asset value: \$32,714,729



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)