

QUARTERLY PORTFOLIO DISCLOSURE

PRIME DIVIDEND CORP

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2010

TOP HOLDINGS

Security	% of net assets
AGF Management Ltd.	7.8
TransCanada Corporation	7.1
IGM Financial Inc.	7.0
Power Financial Corp.	6.9
TransAlta Corporation	6.9
Canadian Imperial Bank of Commerce	6.7
TMX Group Inc.	6.4
Royal Bank of Canada	5.5
CI Financial Inc.	5.3
BCE Inc.	4.7
National Bank of Canada	4.7
Toronto-Dominion Bank	4.6
Sun Life Financial	4.1
Bank of Montreal	4.0
Manulife Financial	4.0
Bank of Nova Scotia	3.9
Great West Lifeco	1.5

ASSET MIX

Sector	% of net assets
Canadian equities	91
Cash & cash equivalents	9

Total net asset value: \$31,692,635



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.prime dividend.com