

QUARTERLY PORTFOLIO DISCLOSURE

PRIME DIVIDEND CORP

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2009

TOP HOLDINGS

Security	% of net assets
TransCanada Corporation	10.5
TransAlta Corporation	10.0
BCE Inc.	9.4
TMX Group Inc.	8.1
Canadian Imperial Bank of Commerce	6.6
Toronto-Dominion Bank	6.3
National Bank of Canada	6.1
IGM Financial Inc.	5.8
AGF Management Ltd.	5.0
Royal Bank of Canada	5.0
Power Financial Corp.	4.9
Bank of Montreal	4.1
CI Financial Inc.	4.1
Manulife Financial	3.5
Bank of Nova Scotia	2.9
Sun Life Financial	2.3
Great West Lifeco	1.5

ASSET MIX

Sector	% of net assets
Canadian equities	96
Cash & cash equivalents	4

Total net asset value: \$27,926,107



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