

QUARTERLY PORTFOLIO DISCLOSURE

PRIME DIVIDEND CORP

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2008

TOP HOLDINGS

Security	% of net assets
TransAlta Corporation	10.5
AGF Management Ltd.	9.1
BCE Inc.	9.0
TransCanada Corporation	8.2
Canadian Imperial Bank of Commerce	6.7
Toronto-Dominion Bank	6.2
Manulife Financial	6.1
IGM Financial Inc.	5.5
Power Financial Corp.	5.4
TMX Group Inc.	5.4
National Bank of Canada	4.8
Royal Bank of Canada	4.7
CI Financial Inc.	4.4
Bank of Montreal	4.0
Sun Life Financial	3.3
Bank of Nova Scotia	2.9
Great West Lifeco	1.8

ASSET MIX

Sector	% of net assets
Canadian equities	98
Cash & cash equivalents	2

Total net asset value: \$46,841,742



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