

## Dividend Select



TSX SYMBOLS: DS

## DIVIDEND SELECT 15 CORP.

Declares Monthly Dividend

Toronto, Ontario - February 18, 2021 / Globe NewsWire: Dividend Select 15 Corp. (The "Company") declares its monthly distribution of \$0.05542 per Equity share. The distribution is payable March 10, 2021 to shareholders on record as of February 26, 2021.

Under the distribution policy announced in September 2014, the monthly dividend payable on the Equity shares is determined by applying a 10.00% annualized rate on the volume weighted average market price (VWAP) of the Equity shares over the last 3 trading days of the preceding month. As a result, Equity shareholders of record on February 26, 2021 will receive a dividend of \$0.05542 per share based on the VWAP of \$6.65 payable on March 10, 2021. The yield will remain stable at 10.00% (based on the VWAP) under this distribution policy.

Since inception, Equity shareholders have received a total of \$7.90 per share inclusive of this distribution.

The Company invests in a portfolio of 15 Canadian companies selected from the following 20 company universe which are among the highest Canadian dividend yielding stocks.

Bank of Montreal  
BCE Inc.  
CIBC  
CI Financial Corp.  
Enbridge Inc.  
EnCana Corporation

Great West Lifeco Inc.  
Husky Energy Inc.  
National Bank of Canada  
Power Corporation of Canada  
Royal Bank of Canada  
Loblaw Companies Limited  
Sun Life Financial Inc.

TELUS Corporation  
The Bank of Nova Scotia  
The Toronto-Dominion Bank  
Thomson Reuters Corporation  
TMX Group Inc.  
TransAlta Corporation  
TC Energy Corporation

### Distribution Details

<b>Equity Share (DS)</b>	<b>\$0.05542</b>
<b>Ex-Dividend Date:</b>	<b>February 25, 2021</b>
<b>Record Date:</b>	<b>February 26, 2021</b>
<b>Payable Date:</b>	<b>March 10, 2021</b>