

# FUND UPDATE

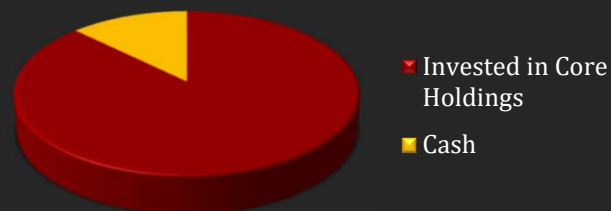
October 31, 2024

**DIVIDEND SELECT 15 (TSX: DS)** has been created to provide investors with an opportunity to invest in a portfolio of 15 high quality Canadian companies whose shares offer an attractive dividend yield, and which have shown solid earnings growth and have a history of capital appreciation.

## Top Holdings

Thomson Reuters Corp  
National Bank of Canada  
Sun Life Financial Inc  
Canadian Imperial Bank of Commerce  
Enbridge Inc  
Royal Bank of Canada  
Power Corporation of Canada  
Cenovus Energy Inc  
Telus Corp  
Toronto-Dominion Bank  
TC Energy Corp  
Bank of Nova Scotia  
BCE Inc  
TransAlta Corp  
CI Financial Corp

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$52,382,382
Units Outstanding	7,706,238
Inception Date	November 18, 2010
Net Asset Value	\$6.80
Cash Weighting	12%
Equity Weighting	88%

## Market Data

DS	Trading Price	\$6.65
	Current Yield	9.82%
	Market Capitalization	\$51,246,483

## Distributions

	31-Oct-24	Total to date
DS	\$0.0544	\$10.6534
Special	\$0.0000	\$0.0000
<b>Total</b>	<b>\$0.0544</b>	<b>\$10.6534</b>

**Dividend Select**



INVESTOR RELATIONS:

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