

FUND UPDATE

April 30, 2024

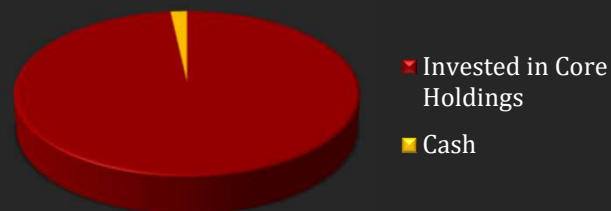


DIVIDEND SELECT 15 (TSX: DS) has been created to provide investors with an opportunity to invest in a portfolio of 15 high quality Canadian companies whose shares offer an attractive dividend yield, and which have shown solid earnings growth and have a history of capital appreciation.

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$48,402,881
Units Outstanding	7,706,238
Inception Date	November 18, 2010
Net Asset Value	\$6.28
Cash Weighting	2%
Equity Weighting	98%

Market Data

DS	Trading Price	\$6.13
	Current Yield	10.33%
	Market Capitalization	\$47,239,239

Distributions

	30-Apr-24	Total to date
DS	\$0.0528	\$10.3423
Special	\$0.0000	\$0.0000
Total	\$0.0528	\$10.3423

Dividend Select



INVESTOR RELATIONS:

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