

FUND UPDATE

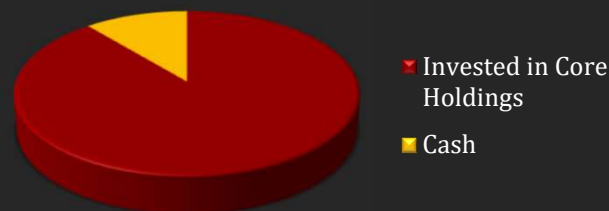
September 30, 2024

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$52,434,785
Units Outstanding	7,706,238
Inception Date	November 18, 2010
Net Asset Value	\$6.80
Cash Weighting	11%
Equity Weighting	89%

Market Data

DS	Trading Price	\$6.58
	Current Yield	9.57%
	Market Capitalization	\$50,707,046

Distributions

	30-Sep-24	Total to date
DS	\$0.0525	\$10.5990
Special	\$0.0000	\$0.0000
Total	\$0.0525	\$10.5990

Dividend Select



INVESTOR RELATIONS:

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