

# FUND UPDATE

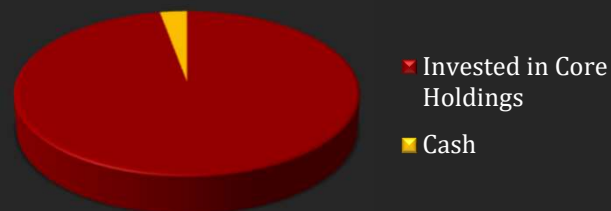
May 31, 2024

**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

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

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$49,538,010
Units Outstanding	7,706,238
Inception Date	November 18, 2010
Net Asset Value	\$6.43
Cash Weighting	3%
Equity Weighting	97%

## Market Data

DS	Trading Price	\$6.18
	Current Yield	10.05%
	Market Capitalization	\$47,624,551

## Distributions

	31-May-24	Total to date
DS	\$0.0518	\$10.3941
Special	\$0.0000	\$0.0000
<b>Total</b>	<b>\$0.0518</b>	<b>\$10.3941</b>

**Dividend Select**



INVESTOR RELATIONS:

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