

# FUND UPDATE

July 31, 2024

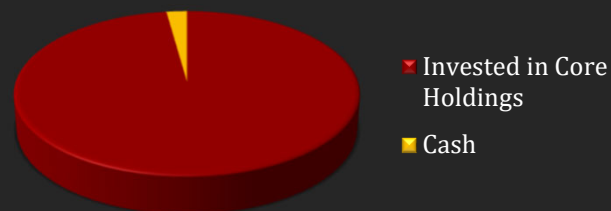


**DIVIDEND SELECT 15 (TSX: DS)** has been created to provide investors with an opportunity to invest in a portfolio of 15 high quality Canadian companies whose shares offer an attractive dividend yield, and which have shown solid earnings growth and have a history of capital appreciation.

## Top Holdings

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

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$49,823,141
Units Outstanding	7,706,238
Inception Date	November 18, 2010
Net Asset Value	\$6.47
Cash Weighting	2%
Equity Weighting	98%

## Market Data

DS	Trading Price	\$6.17
	Current Yield	9.59%
	Market Capitalization	\$47,547,488

## Distributions

	31-Jul-24	Total to date
DS	\$0.0493	\$10.4952
Special	\$0.0000	\$0.0000
<b>Total</b>	<b>\$0.0493</b>	<b>\$10.4952</b>

**Dividend Select**



INVESTOR RELATIONS:

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