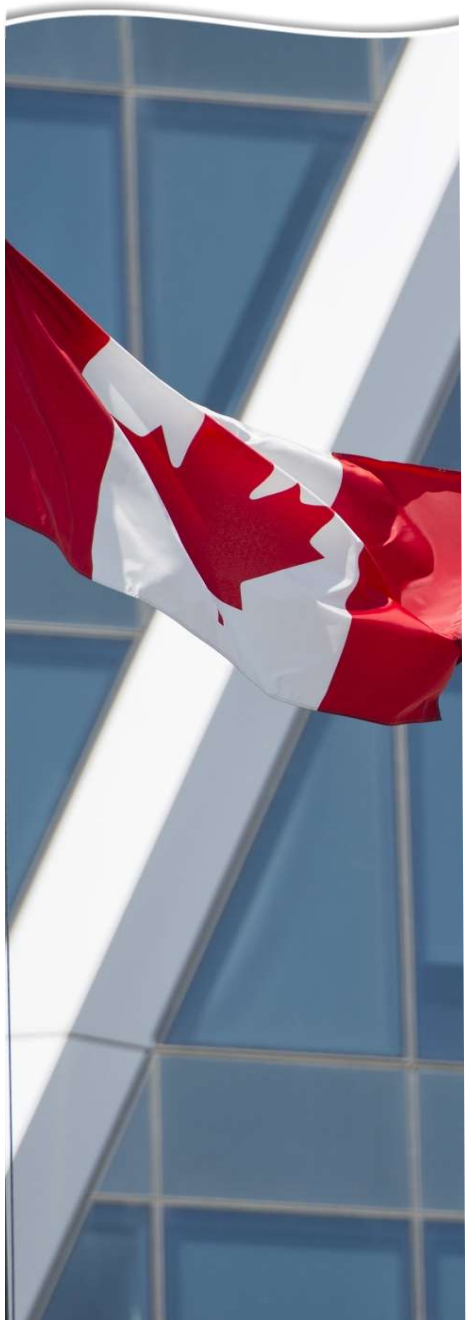
FUND UPDATE

October 30, 2026

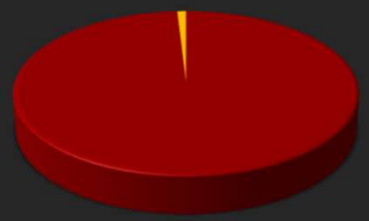


DIVIDEND SELECT 15 (TSX: DS) has been created to provide investors with an opportunity to invest in a portfolio of 15 high quality Canadian companies whose shares offer an attractive dividend yield, and which have shown solid earnings growth and have a history of capital appreciation.

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	$50,448,157
Units Outstanding	5,938,929
Inception Date	November 18, 2010
Net Asset Value	$8.49
Cash Weighting	1%
Equity Weighting	99%

Market Data

DS	Trading Price	$8.19
	Current Yield	9.77%
	Units Outstanding	5,938,929
	CUSIP	255380107

Distributions

	30-Oct-26	Total to date
DS	$0.0667	$12.0898
Special	$0.0000	$0.0000
Total	**$0.0667**	**$12.0898**

Dividend Select 15

INVESTOR RELATIONS:
1-877-478-2372
416-304-4443
INFO@QUADRAVEST.COM
WWW.DIVIDENDSELECT15.COM