

FUND UPDATE

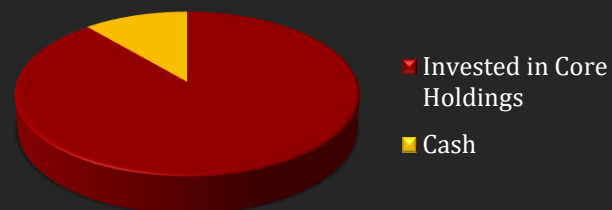
March 31, 2023

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$56,069,819
Units Outstanding	8,389,541
Inception Date	November 18, 2010
Net Asset Value	\$6.68
Cash Weighting	11%
Equity Weighting	89%

Market Data

DS	Trading Price	\$7.37
	Current Yield	10.30%
	Market Capitalization	\$61,830,917

Distributions

	31-Mar-23	Total to date
DS	\$0.0633	\$9.6459
Special	\$0.0000	\$0.0000
Total	\$0.0633	\$9.6459

Dividend Select



INVESTOR RELATIONS:

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