

# FUND UPDATE

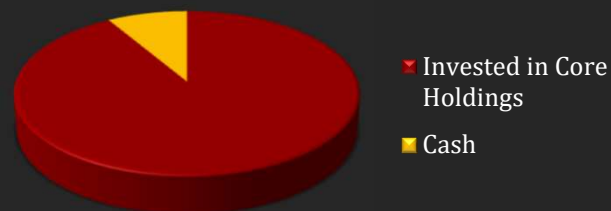
January 31, 2024

**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

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

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$53,643,676
Units Outstanding	8,480,141
Inception Date	November 18, 2010
Net Asset Value	\$6.33
Cash Weighting	8%
Equity Weighting	92%

## Market Data

DS	Trading Price	\$6.30
	Current Yield	9.86%
	Market Capitalization	\$53,424,888

## Distributions

	31-Jan-24	Total to date
DS	\$0.0518	\$10.1853
Special	\$0.0000	\$0.0000
<b>Total</b>	<b>\$0.0518</b>	<b>\$10.1853</b>

**Dividend Select**



INVESTOR RELATIONS:

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