

FUND UPDATE

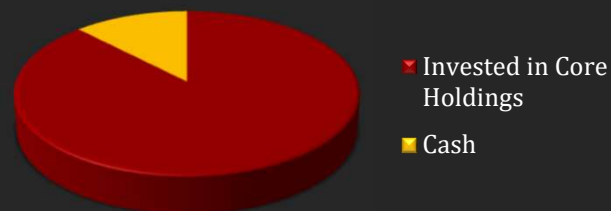
March 31, 2025

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$51,228,629
Units Outstanding	7,706,238
Inception Date	November 18, 2010
Net Asset Value	\$6.65
Cash Weighting	12%
Equity Weighting	88%

Market Data

DS	Trading Price	\$6.32
	Current Yield	10.57%
	Units Outstanding	7,706,238
	CUSIP	255380107

Distributions

	31-Mar-25	Total to date
DS	\$0.0557	\$10.9352
Special	\$0.0000	\$0.0000
Total	\$0.0557	\$10.9352

Dividend Select



INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.DIVIDENDSELECT15.COM