

FUND UPDATE

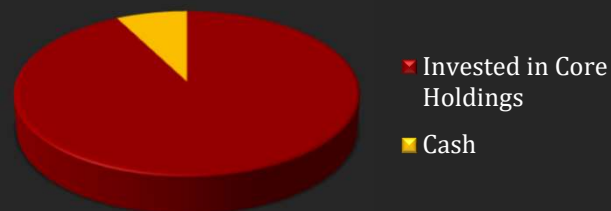
February 29, 2024

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$54,161,813
Units Outstanding	8,480,141
Inception Date	November 18, 2010
Net Asset Value	\$6.39
Cash Weighting	8%
Equity Weighting	92%

Market Data

DS	Trading Price	\$6.20
	Current Yield	10.18%
	Market Capitalization	\$52,576,874

Distributions

	29-Feb-24	Total to date
DS	\$0.0526	\$10.2378
Special	\$0.0000	\$0.0000
Total	\$0.0526	\$10.2378

Dividend Select



INVESTOR RELATIONS:

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