

FUND UPDATE

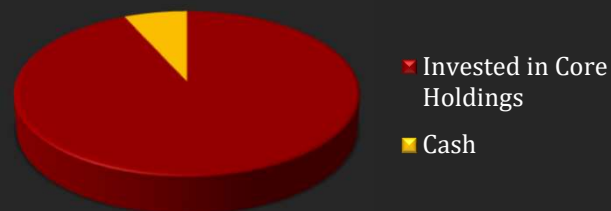
March 28, 2024

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$54,964,882
Units Outstanding	8,480,141
Inception Date	November 18, 2010
Net Asset Value	\$6.48
Cash Weighting	7%
Equity Weighting	93%

Market Data

DS	Trading Price	\$6.31
	Current Yield	9.84%
	Market Capitalization	\$53,509,690

Distributions

	28-Mar-24	Total to date
DS	\$0.0518	\$10.2896
Special	\$0.0000	\$0.0000
Total	\$0.0518	\$10.2896

Dividend Select



INVESTOR RELATIONS:

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