

FUND UPDATE

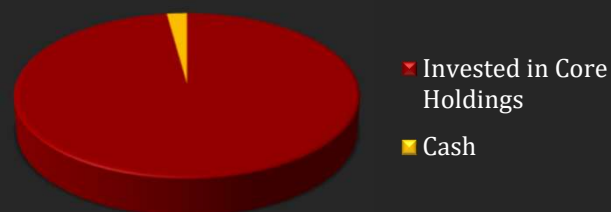
August 31, 2026

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

Cenovus Energy Incorporation
Power Corporation of Canada
National Bank of Canada
The Bank of Nova Scotia
Canadian Imperial Bank of Commerce
Royal Bank of Canada
Sun Life Financial Inc
Toronto-dominion Bank
Enbridge Inc.
TC Energy Corporation
Thomson Reuters Corp
TransAlta Corp
Telus Corporation
BCE Inc
South Bow Corporation

Portfolio Breakdown



Quick Facts

Total Net Assets	\$49,962,359
Units Outstanding	5,938,929
Inception Date	November 18, 2010
Net Asset Value	\$8.41
Cash Weighting	2%
Equity Weighting	98%

Market Data

DS	Trading Price	\$8.04
	Current Yield	10.40%
	Units Outstanding	5,938,929
	CUSIP	255380107

Distributions

	31-Aug-26	Total to date
DS	\$0.0697	\$11.9556
Special	\$0.0000	\$0.0000
Total	\$0.0697	\$11.9556

Dividend Select



INVESTOR RELATIONS:

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