

# FUND UPDATE

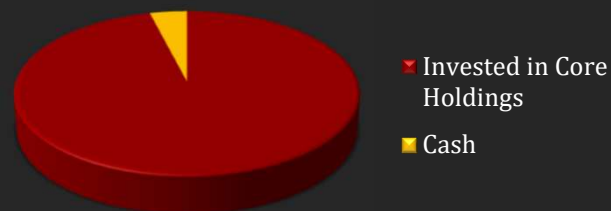
April 30, 2025

**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

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

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$43,644,847
Units Outstanding	6,608,380
Inception Date	November 18, 2010
Net Asset Value	\$6.60
Cash Weighting	4%
Equity Weighting	96%

## Market Data

DS	Trading Price	\$6.42
	Current Yield	9.95%
	Units Outstanding	6,608,380
	CUSIP	255380107

## Distributions

	30-Apr-25	Total to date
DS	\$0.0533	\$10.9884
Special	\$0.0000	\$0.0000
Total	\$0.0533	\$10.9884

**Dividend Select**



INVESTOR RELATIONS:

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