

## Dividend Select



TSX SYMBOLS: DS

## DIVIDEND SELECT 15 CORP.

Declares Monthly Dividend

Toronto, Ontario - April 23, 2024 / Globe NewsWire: Dividend Select 15 Corp. (The "Company") declares its monthly distribution of \$0.05275 per Equity share. The distribution is payable May 10, 2024 to shareholders on record as of April 30, 2024.

Under the distribution policy announced in September 2014, the monthly dividend payable on the Equity shares is determined by applying a 10.00% annualized rate on the volume weighted average market price (VWAP) of the Equity shares over the last 3 trading days of the preceding month. As a result, Equity shareholders of record on April 30, 2024 will receive a dividend of \$0.05275 per share based on the VWAP of \$6.33 payable on May 10, 2024. The yield will remain stable at 10.00% (based on the VWAP) under this distribution policy.

Since inception, Equity shareholders have received a total of \$10.34 per share inclusive of this distribution.

The Company invests in a portfolio of 15 Canadian companies selected from the following 20 company universe which are among the highest Canadian dividend yielding stocks.

Bank of Montreal  
BCE Inc.  
CIBC  
CI Financial Corp.  
Cenovus Energy Inc.  
Enbridge Inc.

Great West Lifeco Inc.  
Loblaw Companies Limited  
National Bank of Canada  
Ovintiv Inc.  
Power Corporation of Canada  
Royal Bank of Canada  
Sun Life Financial Inc.

TELUS Corporation  
The Bank of Nova Scotia  
The Toronto-Dominion Bank  
Thomson Reuters Corporation  
TMX Group Inc.  
TransAlta Corporation  
TC Energy Corporation

### Distribution Details

<b>Equity Share (DS)</b>	<b>\$0.05275</b>
<b>Record Date:</b>	<b>April 30, 2024</b>
<b>Payable Date:</b>	<b>May 10, 2024</b>