

FUND UPDATE

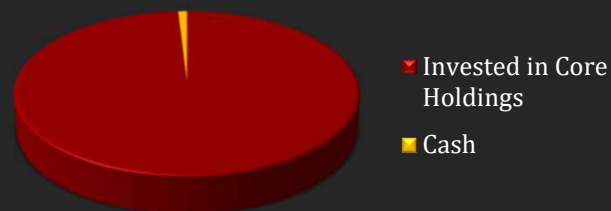
April 30, 2026

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$48,026,042
Units Outstanding	5,938,929
Inception Date	November 18, 2010
Net Asset Value	\$8.09
Cash Weighting	1%
Equity Weighting	99%

Market Data

DS	Trading Price	\$7.60
	Current Yield	9.55%
	Units Outstanding	5,938,929
	CUSIP	255380107

Distributions

	30-Apr-26	Total to date
DS	\$0.0605	\$11.6891
Special	\$0.0000	\$0.0000
Total	\$0.0605	\$11.6891

Dividend Select



INVESTOR RELATIONS:

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