

FUND UPDATE

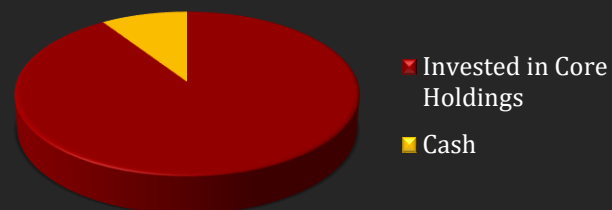
February 28, 2022

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$51,720,926
Units Outstanding	6,639,741
Inception Date	November 18, 2010
Net Asset Value	\$7.79
Cash Weighting	9%
Equity Weighting	91%

Market Data

DS	Trading Price	\$8.87
	Current Yield	10.43%
	Market Capitalization	\$58,894,503

Distributions

	28-Feb-22	Total to date
DS	\$0.0771	\$8.7587
Special	\$0.0000	\$0.0000
Total	\$0.0771	\$8.7587

Dividend Select



INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.DIVIDENDSELECT15.COM