

FUND UPDATE

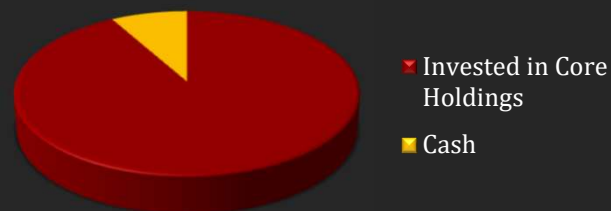
September 30, 2025

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$48,572,528
Units Outstanding	6,608,380
Inception Date	November 18, 2010
Net Asset Value	\$7.35
Cash Weighting	8%
Equity Weighting	92%

Market Data

DS	Trading Price	\$6.96
	Current Yield	9.80%
	Units Outstanding	6,608,380
	CUSIP	255380107

Distributions

	30-Sep-25	Total to date
DS	\$0.0568	\$11.2637
Special	\$0.0000	\$0.0000
Total	\$0.0568	\$11.2637

Dividend Select



INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.DIVIDENDSELECT15.COM