

FUND UPDATE

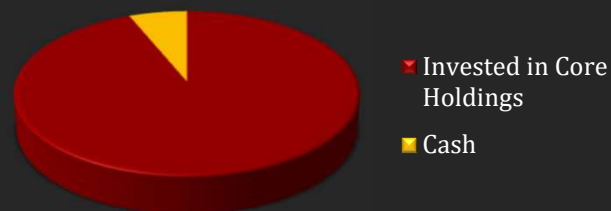
February 27, 2026

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$50,739,500
Units Outstanding	6,608,380
Inception Date	November 18, 2010
Net Asset Value	\$7.68
Cash Weighting	6%
Equity Weighting	94%

Market Data

DS	Trading Price	\$7.69
	Current Yield	9.57%
	Units Outstanding	6,608,380
	CUSIP	255380107

Distributions

	27-Feb-26	Total to date
DS	\$0.0613	\$11.5651
Special	\$0.0000	\$0.0000
Total	\$0.0613	\$11.5651

Dividend Select



INVESTOR RELATIONS:

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