

FUND UPDATE

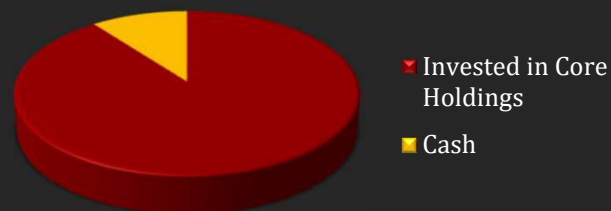
January 31, 2025

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$53,046,321
Units Outstanding	7,706,238
Inception Date	November 18, 2010
Net Asset Value	\$6.88
Cash Weighting	10%
Equity Weighting	90%

Market Data

DS	Trading Price	\$6.75
	Current Yield	10.07%
	Units Outstanding	7,706,238
	CUSIP	255380107

Distributions

	31-Jan-25	Total to date
DS	\$0.0567	\$10.8228
Special	\$0.0000	\$0.0000
Total	\$0.0567	\$10.8228

Dividend Select



INVESTOR RELATIONS:

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