

# FUND UPDATE

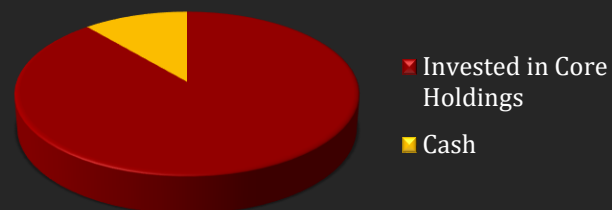
February 28, 2023

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

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$57,566,707
Units Outstanding	8,350,141
Inception Date	November 18, 2010
Net Asset Value	\$6.89
Cash Weighting	11%
Equity Weighting	89%

## Market Data

DS	Trading Price	\$7.54
	Current Yield	10.20%
	Market Capitalization	\$62,960,063

## Distributions

	28-Feb-23	Total to date
DS	\$0.0641	\$9.5827
Special	\$0.0000	\$0.0000
Total	\$0.0641	\$9.5827

**Dividend Select**



INVESTOR RELATIONS:

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