

FUND UPDATE

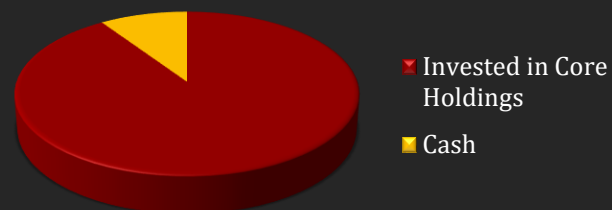
June 30, 2022

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$54,828,225
Units Outstanding	7,711,641
Inception Date	November 18, 2010
Net Asset Value	\$7.11
Cash Weighting	9%
Equity Weighting	91%

Market Data

DS	Trading Price	\$8.04
	Current Yield	10.73%
	Market Capitalization	\$62,001,594

Distributions

	30-Jun-22	Total to date
DS	\$0.0719	\$9.0522
Special	\$0.0000	\$0.0000
Total	\$0.0719	\$9.0522

Dividend Select



INVESTOR RELATIONS:

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