

FUND UPDATE

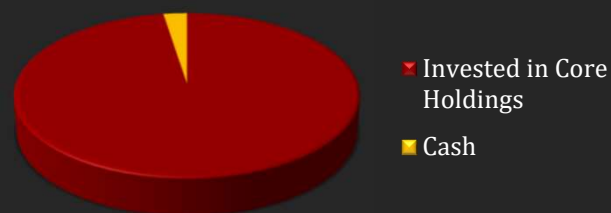
June 28, 2024

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$47,844,949
Units Outstanding	7,706,238
Inception Date	November 18, 2010
Net Asset Value	\$6.21
Cash Weighting	3%
Equity Weighting	97%

Market Data

DS	Trading Price	\$5.89
	Current Yield	10.54%
	Market Capitalization	\$45,389,742

Distributions

	28-Jun-24	Total to date
DS	\$0.0518	\$10.4458
Special	\$0.0000	\$0.0000
Total	\$0.0518	\$10.4458

Dividend Select



INVESTOR RELATIONS:

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