

FUND UPDATE

October 31, 2025

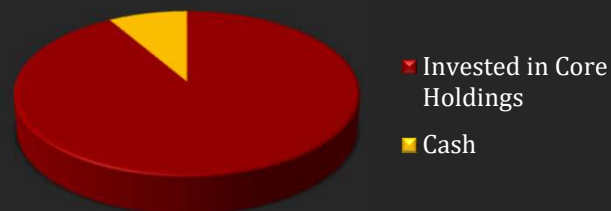


DIVIDEND SELECT 15 (TSX: DS) has been created to provide investors with an opportunity to invest in a portfolio of 15 high quality Canadian companies whose shares offer an attractive dividend yield, and which have shown solid earnings growth and have a history of capital appreciation.

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$49,295,883
Units Outstanding	6,608,380
Inception Date	November 18, 2010
Net Asset Value	\$7.46
Cash Weighting	8%
Equity Weighting	92%

Market Data

DS	Trading Price	\$7.23
	Current Yield	9.60%
	Units Outstanding	6,608,380
	CUSIP	255380107

Distributions

	31-Oct-25	Total to date
DS	\$0.0578	\$11.3215
Special	\$0.0000	\$0.0000
Total	\$0.0578	\$11.3215

Dividend Select



INVESTOR RELATIONS:

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