

FUND UPDATE

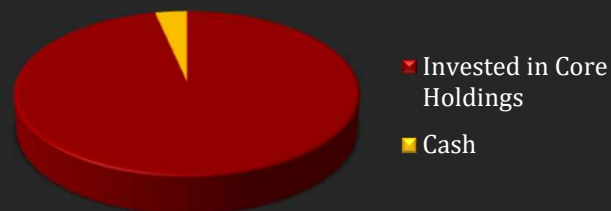
June 30, 2026

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

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$50,391,418
Units Outstanding	5,938,929
Inception Date	November 18, 2010
Net Asset Value	\$8.48
Cash Weighting	3%
Equity Weighting	97%

Market Data

DS	Trading Price	\$8.05
	Current Yield	9.84%
	Units Outstanding	5,938,929
	CUSIP	255380107

Distributions

	30-Jun-26	Total to date
DS	\$0.0660	\$11.8182
Special	\$0.0000	\$0.0000
Total	\$0.0660	\$11.8182

Dividend Select



INVESTOR RELATIONS:

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