

FUND UPDATE

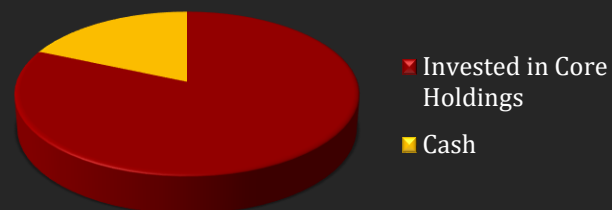
October 31, 2022

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$56,865,324
Units Outstanding	8,213,141
Inception Date	November 18, 2010
Net Asset Value	\$6.92
Cash Weighting	18%
Equity Weighting	82%

Market Data

DS	Trading Price	\$7.80
	Current Yield	10.33%
	Market Capitalization	\$64,062,500

Distributions

	31-Oct-22	Total to date
DS	\$0.0672	\$9.3223
Special	\$0.0000	\$0.0000
Total	\$0.0672	\$9.3223

Dividend Select



INVESTOR RELATIONS:

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