

FUND UPDATE

November 30, 2020

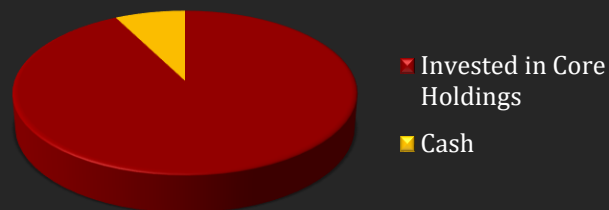


DIVIDEND SELECT 15 (TSX: DS) has been created to provide investors with an opportunity to invest in a portfolio of 15 high quality Canadian companies whose shares offer an attractive dividend yield, and which have shown solid earnings growth and have a history of capital appreciation.

Top Holdings

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$40,814,395
Units Outstanding	6,276,241
Inception Date	November 18, 2010
Net Asset Value	\$6.50
Cash Weighting	7%
Equity Weighting	93%

Market Data

DS	Trading Price	\$6.45
	Current Yield	9.40%
	Market Capitalization	\$40,481,754

Distributions

	30-Nov-20	Total to date
DS	\$0.0505	\$7.7347
Special	\$0.0000	\$0.0000
Total	\$0.0505	\$7.7347

Dividend Select



INVESTOR RELATIONS:

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