

FUND UPDATE

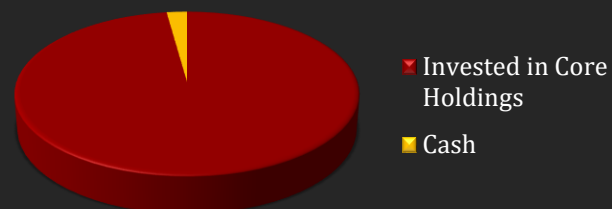
November 30, 2021

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

Portfolio Breakdown



Quick Facts

Total Net Assets	\$45,735,659
Units Outstanding	6,031,341
Inception Date	November 18, 2010
Net Asset Value	\$7.58
Cash Weighting	2%
Equity Weighting	98%

Market Data

DS	Trading Price	\$9.90
	Current Yield	9.76%
	Market Capitalization	\$59,710,276

Distributions

	30-Nov-21	Total to date
DS	\$0.0805	\$8.5141
Special	\$0.0000	\$0.0000
Total	\$0.0805	\$8.5141

Dividend Select



INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.DIVIDENDSELECT15.COM