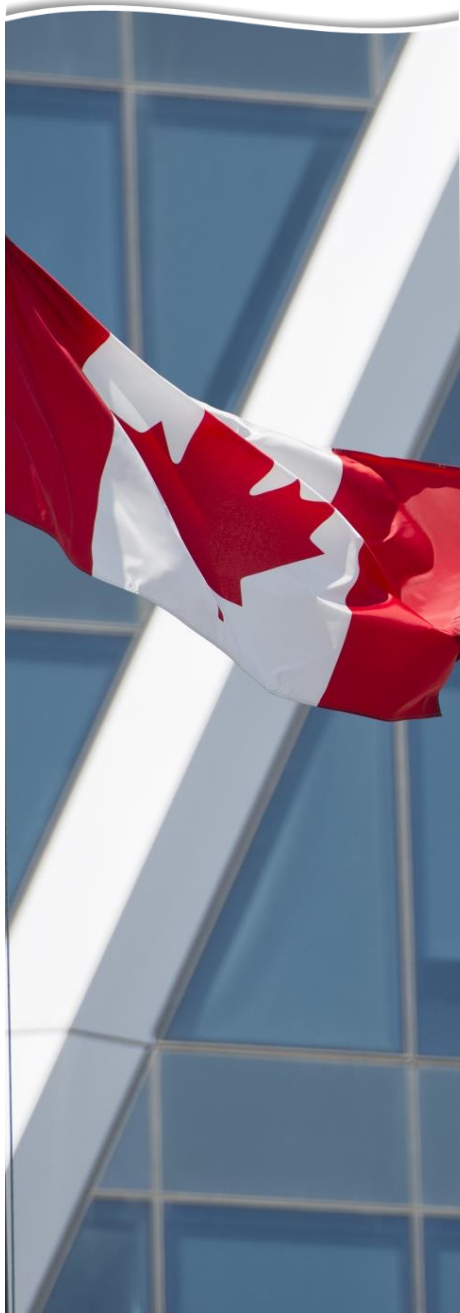


# FUND UPDATE

December 31, 2019

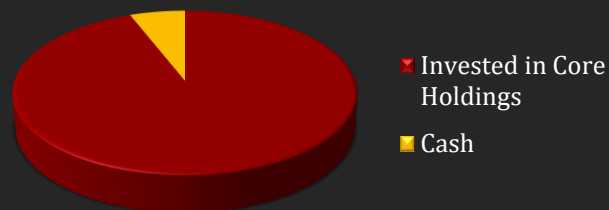


**DIVIDEND SELECT 15 (TSX: DS)** has been created to provide investors with an opportunity to invest in a portfolio of 15 high quality Canadian companies whose shares offer an attractive dividend yield, and which have shown solid earnings growth and have a history of capital appreciation.

## Top Holdings

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

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$57,436,064
Units Outstanding	7,631,077
Inception Date	November 18, 2010
Net Asset Value	\$7.53
Cash Weighting	6%
Equity Weighting	94%

## Market Data

DS	Trading Price	\$7.40
	Current Yield	10.12%
	Market Capitalization	\$56,469,970

## Distributions

	31-Dec-19	Total to date
DS	\$0.0624	\$7.1459
Special	\$0.0000	\$0.0000
Total	\$0.0624	\$7.1459

**Dividend Select**



INVESTOR RELATIONS:

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