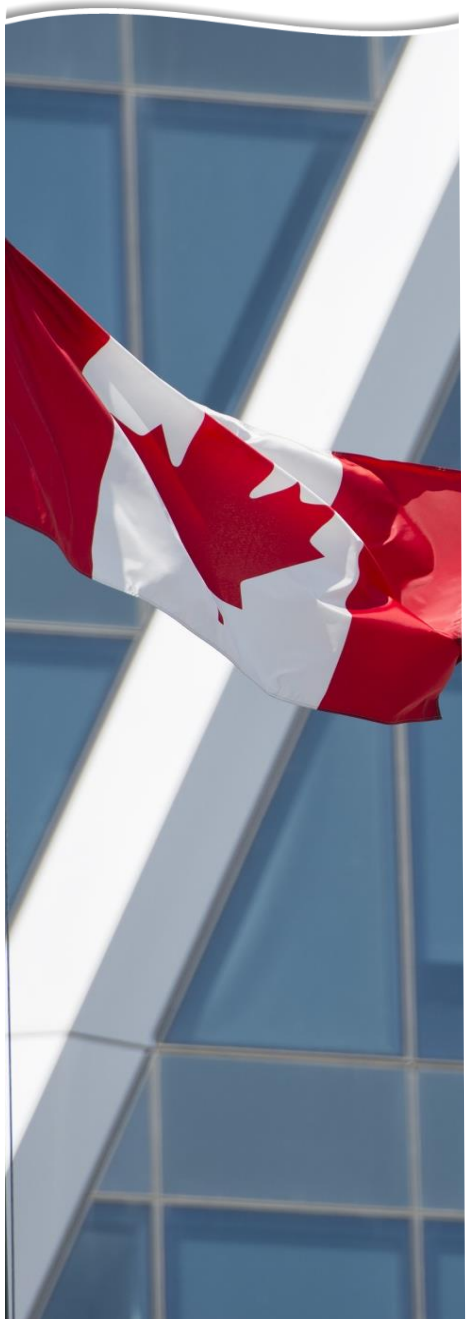
FUND UPDATE

November 30, 2019

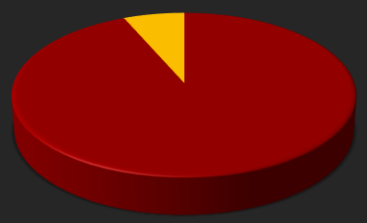


DIVIDEND SELECT 15 (TSX: DS) has been created to provide investors with an opportunity to invest in a portfolio of 15 high quality Canadian companies whose shares offer an attractive dividend yield, and which have shown solid earnings growth and have a history of capital appreciation.

Top Holdings

TC Energy Corp
Canadian Imperial Bank of Commerce
Enbridge Inc
National Bank of Canada
BCE Inc
Bank of Nova Scotia
Thomson Reuters Corp
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	$58,067,154
Units Outstanding	7,631,077
Inception Date	November 18, 2010
Net Asset Value	$7.61
Cash Weighting	6%
Equity Weighting	94%

Market Data

DS	Trading Price	$7.43
	Current Yield	9.83%
	Market Capitalization	$56,698,902

Distributions

	30-Nov-19	Total to date
DS	$0.0608	$7.0835
Special	$0.0000	$0.0000
Total	**$0.0608**	**$7.0835**

Dividend Select 15

INVESTOR RELATIONS:
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