

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	97.2	Royal Bank of Canada	5.7
Cash and cash equivalents	2.8	Enbridge Inc.	5.6
Total	100.0	The Toronto-Dominion Bank	5.4
		BCE Inc.	4.9
		Power Financial Corp.	4.8
		The Bank of Nova Scotia	4.2
		Intact Financial Corp.	3.8
		Metro Inc.	3.6
		Brookfield Property Partners LP	3.3
		Nutrien Ltd.	3.3
		Shaw Communications Inc. Class B non-voting	3.1
		Rogers Communications Inc. Class B non-voting	3.1
		Hydro One Inc.	3.0
		Canadian Natural Resources Ltd.	2.9
		Inter Pipeline Ltd.	2.8
		Cash and cash equivalents	2.8
		RioCan Real Estate Investment Trust	2.7
		Cenovus Energy Inc.	2.7
		Bank of Montreal	2.5
		ARC Resources Ltd.	2.4
		The North West Co. Inc.	2.3
		Laurentian Bank of Canada	2.3
		TELUS Corp.	2.2
		Chartwell Retirement Residences	2.2
		Cominar Real Estate Investment Trust	2.2
			83.8
		Total Net Asset Value (\$000)	60,148
BY SECTOR			
Financials	34.8		
Energy	20.9		
Communication Services	13.3		
Real Estate	10.8		
Utilities	6.0		
Consumer Staples	5.9		
Materials	3.3		
Health Care	2.2		
Cash and cash equivalents	2.8		
	100.0		
BY COUNTRY			
Canada	93.9		
United States	3.3		
Cash and cash equivalents	2.8		
	100.0		
CURRENCY EXPOSURE			
Canadian dollars	96.6		
United States dollars	3.4		
	100.0		

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.