

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	93.9	The Toronto-Dominion Bank	6.3
Cash and cash equivalents	5.8	Cash and cash equivalents	5.8
Other	0.3	Royal Bank of Canada	5.1
Total	100.0	Power Financial Corp.	4.3
		Agrium Inc.	4.2
		BCE Inc.	4.1
BY SECTOR		The Bank of Nova Scotia	3.7
Financials	36.9	Bank of Montreal	3.5
Energy	20.5	Sun Life Financial Inc.	3.5
Real Estate	11.1	Husky Energy Inc.	3.3
Telecommunication Services	9.3	Hydro One Inc.	3.2
Utilities	6.8	TELUS Corp.	3.2
Materials	4.2	RioCan Real Estate Investment Trust	3.2
Consumer Discretionary	2.9	Intact Financial Corp.	3.2
Health Care	2.2	Enbridge Income Fund Holdings Inc.	3.1
Cash and cash equivalents	5.8	Manulife Financial Corp.	3.0
Other	0.3	Brookfield Property Partners LP	3.0
	100.0	Shaw Communications Inc. Class B non-voting	2.9
		Crescent Point Energy Corp.	2.9
BY COUNTRY		Inter Pipeline Ltd.	2.8
Canada	91.2	Cenovus Energy Inc.	2.6
United States	3.0	Enbridge Inc.	2.6
Cash and cash equivalents	5.8	Superior Plus Corp.	2.2
	100.0	Chartwell Retirement Residences	2.2
		Laurentian Bank of Canada	2.2
			86.1
CURRENCY EXPOSURE			
Canadian dollars	96.9		
United States dollars	3.1		
	100.0	Total Net Asset Value (\$000)	104,721

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.