

Summary of Composition of the Portfolio

| BY ASSET TYPE | % of Net Asset Value | TOP 25 HOLDINGS | % of Net Asset Value |
|----------------------------|-----------------------------|---|-----------------------------|
| Equities | 98.4 | The Toronto-Dominion Bank | 6.3 |
| Cash and cash equivalents | 1.4 | Royal Bank of Canada | 5.1 |
| Other | 0.2 | BCE Inc. | 4.0 |
| Total | 100.0 | Power Financial Corp. | 3.9 |
| | | The Bank of Nova Scotia | 3.4 |
| | | Metro Inc. | 3.4 |
| BY SECTOR | | Rogers Communications Inc. Class B non-voting | 3.4 |
| Financials | 35.1 | Enbridge Inc. | 3.4 |
| Energy | 22.2 | Enbridge Income Fund Holdings Inc. | 3.3 |
| Real Estate | 11.2 | Cenovus Energy Inc. | 3.2 |
| Telecommunication Services | 10.1 | Bank of Montreal | 3.2 |
| Utilities | 6.1 | Husky Energy Inc. | 3.2 |
| Consumer Staples | 5.6 | RioCan Real Estate Investment Trust | 3.2 |
| Materials | 3.1 | Nutrien Ltd. | 3.1 |
| Consumer Discretionary | 2.9 | Inter Pipeline Ltd. | 3.1 |
| Health Care | 2.1 | Sun Life Financial Inc. | 3.1 |
| Cash and cash equivalents | 1.4 | Manulife Financial Corp. | 3.0 |
| Other | 0.2 | Hydro One Inc. | 3.0 |
| | 100.0 | Intact Financial Corp. | 3.0 |
| | | Shaw Communications Inc. Class B non-voting | 2.9 |
| | | Crescent Point Energy Corp. | 2.8 |
| | | Brookfield Property Partners LP | 2.8 |
| BY COUNTRY | | TELUS Corp. | 2.7 |
| Canada | 95.8 | The North West Co. Inc. | 2.2 |
| United States | 2.8 | ARC Resources Ltd. | 2.1 |
| Cash and cash equivalents | 1.4 | | |
| | 100.0 | | 82.8 |
| CURRENCY EXPOSURE | | | |
| Canadian dollars | 96.1 | | |
| United States dollars | 3.9 | | |
| | 100.0 | Total Net Asset Value (\$000) | 70,679 |

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.