Summary of Composition of the Portfolio **TOP 25 HOLDINGS** BY ASSET TYPE % of Net Asset Value % of Net Asset Value The Toronto-Dominion Bank Equities 5.9 96.6 **Exchange Traded Funds** 0.8 Royal Bank of Canada 5.6 Cash and cash equivalents Bank of Montreal 3.0 3.7 Other Bombardier Inc. Class B Sub. voting (0.4)3.5 Total 100.0 Constellation Software Inc. 3.4 Canadian Natural Resources Ltd. 3.0 Brookfield Asset Management Inc. Class A limited voting 3.0 BY SECTOR Methanex Corp. 3.0 **Financials** 22.6 Cash and cash equivalents 3.0 Energy 18.5 Pembina Pipeline Corp. 2.8 Industrials 16.0 Suncor Energy Inc. 2.5 Materials 11.0 Sun Life Financial Inc. 2.5 Information Technology 8.8 Valeant Pharmaceuticals International Inc. 2.5 Consumer Discretionary 8.8 Waste Connections Inc. 2.4 Health Care 3.3 Cenovus Energy Inc. 2.3 Real Estate 3.2 TELUS Corp. 2.3 Telecommunication Services 2.3 Canadian Pacific Railway Ltd. 2.1 CGI Group Inc. Class A Sub. voting Consumer Staples 1.6 2.0 Parkland Fuel Corp. Utilities 1.5 1.9 EnCana Corp. Cash and cash equivalents 3.0 1.7 Great Canadian Gaming Corp. Other (0.6)1.6 100.0 Spin Master Corp. 1.6 Enbridge Inc. 1.5 Brookfield Infrastructure Partners LP 1.5 Canadian Apartment Properties Real Estate Investment Trus BY COUNTRY 1.5 87.8 Canada 66.8 **United States** 9.2 Cash and cash equivalents 3.0 100.0 **CURRENCY EXPOSURE** 92.9 Canadian dollars United States dollars 6.9 Australian dollars 0.2 100.0 148,415 Total Net Asset Value (\$000)

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.

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