

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	96.9	The Bank of Nova Scotia	7.7
Cash and cash equivalents	3.0	The Toronto-Dominion Bank	7.3
Other	0.1	Alimentation Couche-Tard Inc. Class B Sub. voting	5.5
Total	100.0	CI Financial Corp.	4.6
		Fairfax Financial Holdings Ltd. Sub. voting	4.3
		Royal Bank of Canada	4.1
		PrairieSky Royalty Ltd.	4.1
		Imperial Oil Ltd.	4.0
		Metro Inc.	3.8
		Great-West Lifeco Inc.	3.4
		TELUS Corp.	3.2
		Canadian National Railway Co.	3.1
		Cash and cash equivalents	3.0
		Brookfield Asset Management Inc. Class A limited voting	3.0
		Canadian Natural Resources Ltd.	3.0
		Stella-Jones Inc.	3.0
		Intact Financial Corp.	2.6
		Boardwalk Real Estate Investment Trust	2.6
		Saputo Inc.	2.6
		Finning International Inc.	2.5
		ATCO Ltd. Class I non-voting	2.1
		Brookfield Infrastructure Partners LP	2.1
		Brookfield Renewable Energy Partners LP	1.9
		CGI Group Inc. Class A Sub. voting	1.9
		ShawCor Ltd.	1.8
			87.2
		Total Net Asset Value (\$000)	145,943

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.