

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	93.4	Cash and cash equivalents	6.3
Cash and cash equivalents	6.3	The Toronto-Dominion Bank	5.3
Other	0.3	Enbridge Inc.	5.1
Total	100.0	Royal Bank of Canada	5.0
		Power Financial Corp.	4.8
BY SECTOR		The Bank of Nova Scotia	4.0
Financials	32.5	Inter Pipeline Ltd.	3.9
Energy	23.1	Canadian Natural Resources Ltd.	3.4
Communication Services	10.3	Rogers Communications Inc. Class B non-voting	3.1
Real Estate	9.9	Nutrien Ltd.	3.1
Utilities	6.2	Intact Financial Corp.	3.1
Consumer Staples	4.8	Hydro One Inc.	3.0
Materials	3.1	BCE Inc.	3.0
Health Care	2.0	Brookfield Property Partners LP	2.9
Consumer Discretionary	1.5	Metro Inc.	2.8
Cash and cash equivalents	6.3	RioCan Real Estate Investment Trust	2.7
Other	0.3	Bank of Montreal	2.5
	100.0	Cenovus Energy Inc.	2.5
		Crescent Point Energy Corp.	2.5
BY COUNTRY		ARC Resources Ltd.	2.4
Canada	90.8	Cominar Real Estate Investment Trust	2.3
United States	2.9	TELUS Corp.	2.2
Cash and cash equivalents	6.3	Husky Energy Inc.	2.1
	100.0	Superior Plus Corp.	2.1
		Shaw Communications Inc. Class B non-voting	2.1
			82.2
CURRENCY EXPOSURE			
Canadian dollars	97.0		
United States dollars	3.0		
	100.0	Total Net Asset Value (\$000)	62,129

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.