

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	89.9	Cash and cash equivalents	9.9
Cash and cash equivalents	9.9	Royal Bank of Canada	6.0
Other	0.2	The Toronto-Dominion Bank	5.9
Total	100.0	Power Corp. of Canada Sub. voting	5.0
		Enbridge Inc.	4.8
BY SECTOR		The Bank of Nova Scotia	3.9
Financials	32.3	BCE Inc.	3.9
Energy	15.4	Metro Inc.	3.5
Communication Services	12.3	Canadian Tire Corp. Ltd. Class A non-voting	3.0
Real Estate	7.6	Rogers Communications Inc. Class B non-voting	3.0
Consumer Staples	5.6	Intact Financial Corp.	2.9
Consumer Discretionary	5.2	Hydro One Inc.	2.8
Utilities	4.9	Nutrien Ltd.	2.7
Materials	2.7	Shaw Communications Inc. Class B non-voting	2.7
Industrials	2.2	TELUS Corp.	2.7
Health Care	1.7	Bank of Montreal	2.5
Cash and cash equivalents	9.9	Canadian Natural Resources Ltd.	2.5
Other	0.2	Inter Pipeline Ltd.	2.4
	100.0	Sun Life Financial Inc.	2.2
		Magna International Inc.	2.2
BY COUNTRY		Canadian National Railway Co.	2.2
Canada	88.1	Canadian Imperial Bank of Commerce	2.2
United States	2.0	The North West Co. Inc.	2.1
Cash and cash equivalents	9.9	Superior Plus Corp.	2.1
	100.0	Cominar Real Estate Investment Trust	2.0
			85.1
CURRENCY EXPOSURE			
Canadian dollars	98.0		
United States dollars	2.0		
	100.0	Total Net Asset Value (\$000)	45,793

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.