

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	97.9	Royal Bank of Canada	8.1
Cash and cash equivalents	1.7	The Toronto-Dominion Bank	7.6
Other	0.4	Canadian National Railway Co.	6.7
Total	100.0	The Bank of Nova Scotia	5.5
		Brookfield Asset Management Inc. Class A limited voting	4.9
		Alimentation Couche-Tard Inc. Class B Sub. voting	4.8
		TC Energy Corp.	3.9
		Pembina Pipeline Corp.	3.8
		TELUS Corp.	3.6
		Saputo Inc.	3.5
		Canadian Natural Resources Ltd.	3.4
		CGI Inc.	3.3
		Rogers Communications Inc. Class B non-voting	3.1
		Stella-Jones Inc.	3.0
		Canadian Pacific Railway Ltd.	2.9
		Dollarama Inc.	2.9
		Methanex Corp.	2.8
		Fairfax Financial Holdings Ltd. Sub. voting	2.7
		Restaurant Brands International Inc.	2.7
		CI Financial Corp.	2.1
		Nutrien Ltd.	2.0
		Intact Financial Corp.	2.0
		Great-West Lifeco Inc.	1.9
		Brookfield Infrastructure Partners LP	1.8
		Cash and cash equivalents	1.7
			90.7
		Total Net Asset Value (\$000)	97,360

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.