

## Summary of Composition of the Portfolio

<b>BY ASSET TYPE</b>	<b>% of Net Asset Value</b>	<b>TOP 25 HOLDINGS</b>	<b>% of Net Asset Value</b>
Equities	97.6	The Bank of Nova Scotia	7.2
Cash and cash equivalents	2.2	The Toronto-Dominion Bank	6.8
Other	0.2	Royal Bank of Canada	5.1
<b>Total</b>	<b>100.0</b>	Alimentation Couche-Tard Inc. Class B Sub. voting	4.9
		CI Financial Corp.	4.1
		Canadian National Railway Co.	4.1
		Saputo Inc.	3.8
		Fairfax Financial Holdings Ltd. Sub. voting	3.7
		TC Energy Corp.	3.6
		Brookfield Asset Management Inc. Class A limited voting	3.5
		Imperial Oil Ltd.	3.4
		Great-West Lifeco Inc.	3.4
		Canadian Natural Resources Ltd.	3.3
		Intact Financial Corp.	3.2
		Stella-Jones Inc.	3.1
		TELUS Corp.	3.0
		Methanex Corp.	3.0
		PrairieSky Royalty Ltd.	3.0
		Finning International Inc.	2.9
		Brookfield Renewable Energy Partners LP	2.9
		Brookfield Infrastructure Partners LP	2.5
		Cash and cash equivalents	2.2
		Pembina Pipeline Corp.	2.1
		Restaurant Brands International Inc.	2.1
		Cogeco Communications Inc.	2.1
			<b>89.0</b>
		<b>Total Net Asset Value (\$000)</b>	<b>109,316</b>

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.