

## 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	95.4	The Toronto-Dominion Bank	6.0
Cash and cash equivalents	4.3	Royal Bank of Canada	5.9
Other	0.3	Power Corp. of Canada Sub. voting	5.4
<b>Total</b>	<b>100.0</b>	Cash and cash equivalents	4.3
<b>BY SECTOR</b>		Shaw Communications Inc. Class B non-voting	4.0
Financials	32.4	BCE Inc.	3.9
Communication Services	15.8	Canadian Imperial Bank of Commerce	3.8
Energy	10.9	Hydro One Inc.	3.7
Consumer Staples	9.4	The Bank of Nova Scotia	3.3
Real Estate	9.3	Rogers Communications Inc. Class B non-voting	3.0
Utilities	5.6	TELUS Corp.	3.0
Consumer Discretionary	5.3	Empire Co. Ltd. Class A non-voting	2.8
Materials	2.6	Alimentation Couche-Tard Inc. Class B Sub. voting	2.8
Health Care	2.1	Magna International Inc.	2.7
Industrials	2.0	Nutrien Ltd.	2.6
Cash and cash equivalents	4.3	Canadian Tire Corp. Ltd. Class A non-voting	2.6
Other	0.3	Inter Pipeline Ltd.	2.5
<b>Total</b>	<b>100.0</b>	Enbridge Inc.	2.4
<b>BY COUNTRY</b>		Intact Financial Corp.	2.3
Canada	93.7	Canadian Natural Resources Ltd.	2.1
United States	2.0	Metro Inc.	2.1
Cash and cash equivalents	4.3	Chartwell Retirement Residences	2.1
<b>Total</b>	<b>100.0</b>	Suncor Energy Inc.	2.0
<b>CURRENCY EXPOSURE</b>		Brookfield Asset Management Inc. Class A limited voting	2.0
Canadian dollars	98.0	Brookfield Property Partners LP	2.0
United States dollars	2.0		
<b>Total</b>	<b>100.0</b>		<b>79.3</b>
		<b>Total Net Asset Value (\$000)</b>	<b>55,333</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.