

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	97.5	Royal Bank of Canada	8.1
Cash and cash equivalents	1.9	The Toronto-Dominion Bank	8.0
Other	0.6	The Bank of Nova Scotia	7.2
Total	100.0	Brookfield Asset Management Inc. Class A limited voting	5.6
		TC Energy Corp.	4.9
		Suncor Energy Inc.	4.8
		Rogers Communications Inc. Class B non-voting	4.3
		Alimentation Couche-Tard Inc. Class B Sub. voting	4.3
		Canadian National Railway Co.	4.1
		TELUS Corp.	3.7
		CGI Inc.	3.5
		Pembina Pipeline Corp.	3.2
		Open Text Corp.	2.9
		Nutrien Ltd.	2.7
		Canadian Pacific Railway Ltd.	2.7
		Restaurant Brands International Inc.	2.6
		Fairfax Financial Holdings Ltd. Sub. voting	2.6
		Canadian Natural Resources Ltd.	2.3
		Manulife Financial Corp.	2.3
		Saputo Inc.	2.2
		Allied Properties Real Estate Investment Trust	2.1
		Cash and cash equivalents	1.9
		Franco-Nevada Corp.	1.7
		Brookfield Infrastructure Partners LP	1.6
		Methanex Corp.	1.6
			90.9
		Total Net Asset Value (\$000)	136,388

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.