Quarterly Portfolio Disclosure As at June 30, 2023

Summary of Composition of the Portfolio

ASSET TYPE	% of NAV	TOP 25 POSITIONS	% of NAV
Equities	98.1	Royal Bank of Canada	6.4
Cash and cash equivalents	2.8	The Toronto-Dominion Bank	5.7
Other	(0.9)	Canadian National Railway Co.	5.1
		BlackRock Inc.	4.8
SECTOR ALLOCAITON	% of NAV	American Express Co.	4.7
Financials	29.6	Omnicom Group Inc.	4.7
Industrials	16.3	Restaurant Brands International Inc.	4.6
Consumer discretionary	15.0	Sun Life Financial Inc.	4.4
Consumer staples	11.1	Alimentation Couche-Tard Inc.	4.2
Communication services	8.2	Cummins Inc.	4.2
Information technology	7.3	CGI Inc.	4.1
Health care	6.8	Magna International Inc.	3.9
Energy	3.8	Kimberly-Clark Corp.	3.9
Cash and cash equivalents	2.8	Masco Corp.	3.8
Other	(0.9)	TC Energy Corp.	3.8
		Manulife Financial Corp.	3.7
COUNTRY ALLOCATION	% of NAV	Rogers Communications Inc.	3.5
Canada	58.0	Merck & Co. Inc.	3.5
United States	39.2	Amgen Inc.	3.3
Cash and cash equivalents	2.8	Canadian Tire Corp. Ltd.	3.3
		Qualcomm Inc.	3.2
		eBay Inc.	3.2
		CAE Inc.	3.1
		Metro Inc.	3.0
		Cash and cash equivalents	2.8
			100.9
		Total Net Asset Value (\$000)	60,367

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.

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