

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	96.0	The Toronto-Dominion Bank	6.7
Cash and cash equivalents	3.5	Royal Bank of Canada	6.2
Other	0.5	Power Corp. of Canada Sub. voting	5.1
Total	100.0	Hydro One Inc.	4.1
		Canadian Imperial Bank of Commerce	4.0
		BCE Inc.	3.9
		Enbridge Inc.	3.9
BY SECTOR		The Bank of Nova Scotia	3.9
Financials	35.1	Cash and cash equivalents	3.5
Communication Services	12.9	Nutrien Ltd.	3.5
Energy	12.4	Empire Co. Ltd. Class A non-voting	3.1
Real Estate	8.5	Intact Financial Corp.	3.0
Consumer Staples	7.8	Shaw Communications Inc. Class B non-voting	3.0
Utilities	6.0	TELUS Corp.	3.0
Consumer Discretionary	5.6	Canadian Tire Corp. Ltd. Class A non-voting	3.0
Materials	3.5	Rogers Communications Inc. Class B non-voting	2.9
Health Care	2.2	Metro Inc.	2.8
Industrials	2.0	Magna International Inc.	2.6
Cash and cash equivalents	3.5	Brookfield Property Partners LP	2.6
Other	0.5	Brookfield Asset Management Inc. Class A limited voting	2.5
	100.0	Canadian Natural Resources Ltd.	2.3
		Suncor Energy Inc.	2.2
BY COUNTRY		Chartwell Retirement Residences	2.2
Canada	93.9	H&R Real Estate Investment Trust	2.2
United States	2.6	Canadian Apartment Properties Real Estate Investment Trust	2.1
Cash and cash equivalents	3.5		84.3
	100.0		
		Total Net Asset Value (\$000)	47,755
CURRENCY EXPOSURE			
Canadian dollars	97.4		
United States dollars	2.6		
	100.0		

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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