

TOTAL NET ASSET VALUE: \$1,848,496

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Bankers Acceptance	35.12%	Canadian Treasury Bill 0.50%, December 15, 2016	11.62%
Discount Commercial Paper	34.04%	Canadian Imperial Bank of Commerce 0.79%, October 20, 2016	10.53%
Treasury Bills	21.88%	National Bank of Canada 0.76%, October 7, 2016	10.27%
Bearer Deposit Notes	10.26%	Caisse Centrale Desjardins 0.77%, November 22, 2016	10.27%
Net other assets (liabilities)	0.07%	Canadian Treasury Bill 0.49%, November 17, 2016	10.26%
Cash	-1.36%	The Toronto-Dominion Bank 0.76%, October 27, 2016	9.73%
		Hydro One Inc. 0.82%, October 13, 2016	9.73%
		Nestle Capital Canada Ltd. 0.66%, October 21, 2016	9.19%
		Inter Pipeline (Corridor) Inc. 0.90%, August 16, 2016	8.63%
		Gaz Métro Inc. 0.83%, October 14, 2016	6.48%
		Bank of Nova Scotia 0.80%, November 28, 2016	4.59%
	TOTAL : 100.00%		TOTAL : 101.30%

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TORONTO

161 Bay Street, Suite 4420, P.O. Box 204
 Toronto, ON M5J 2S1
 T: 416.777.7350 or 1.877.777.1541
 F: 416.365.4080

MONTREAL

1155 Robert-Bourassa Boulevard, Suite 905
 Montreal, QC H3B 3A7
 T: 514.227.0666 or 1.866.687.9363
 F: 514.875.8188

VANCOUVER

1055 West Hastings Street, Suite 300
 Vancouver, B.C. V6E 2E9
 T: 604.895.7281
 F: 604.684.6024

CLIENT SERVICES

T: 416.365.4077 or 1.888.964.3533
 F: 416.365.4080
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TOTAL NET ASSET VALUE: \$2,125,868

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Corporate Bonds	71.26%	Laurentian Bank of Canada 2.81%, June 13, 2019	9.63%
Provincial Bonds	20.40%	The Manufacturers Life Insurance Company 2.10%, June 1, 2025	9.35%
Government Bonds	7.97%	Government of Canada 1.50%, June 1, 2026	7.97%
Cash	2.47%	TransCanada Pipelines Limited 3.69%, July 19, 2023	7.10%
Net other assets (liabilities)	-2.11%	Royal Bank of Canada 2.48%, June 4, 2025	7.03%
		Province of Alberta 3.50%, June 1, 2013	6.42%
		Province of Quebec 2.75%, September 1, 2025	5.94%
		Choice Properties Real Estate Investment Trust 2.30%, September 14, 2020	5.01%
		Enbridge Inc. 3.16%, March 11, 2021	4.91%
		Canadian Western Bank 2.79%, September 13, 2021	4.75%
		Ford Credit Canada Ltd 2.58%, May 10, 2021	4.75%
		Sun Life Financial Inc. 2.60%, September 25, 2025	3.95%
		Province of Manitoba 2.55%, June 6, 2023	3.74%
		PSP Capital Inc. 1.34%, August 18, 2021	2.83%
		Province of Québec 3.00%, September 1, 2023	2.58%
		Thomson Reuters Corporation 4.35%, September 30, 2020	2.57%
		FortisBC Inc. 4.00%, October 28, 2044	2.49%
		Cash	2.47%
		Honda Canada Finance Inc. 1.82%, December 7, 2021	2.36%
		Royal Bank of Canada 1.58%, September 13, 2021	2.35%
		Province of Manitoba 2.45%, June 6, 2025	1.72%
		The Toronto-Dominion Bank 2.69%, June 24, 2025	1.18%
		Enbridge Inc. 5.21%, February 25, 2036	1.01%
			TOTAL : 102.11%

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 Toronto, ON M5J 2S1
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 Vancouver, B.C. V6E 2E9
 T: 604.895.7281
 F: 604.684.6024

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 F: 416.365.4080
clientservices@marquest.ca
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TOTAL NET ASSET VALUE: \$4,346,954

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Corporate Bonds	70.79%	Government of Canada 1.50%, June 1, 2026	7.19%
Provincial Bonds	20.68%	PSP Capital Inc. 1.34%, August 18, 2021	6.92%
Government Bonds	7.19%	Honda Canada Finance Inc. 1.82%, December 7, 2021	6.05%
Cash	1.51%	Province of Manitoba 1.55%, September 5, 2021	5.24%
Municipal Bonds	1.22%	TransCanada Pipelines Ltd. 3.69%, July 19, 2023	5.07%
Net other assets (liabilities)	-1.39%	Sun Life Financial Inc. 4.38%, March 2, 2022	4.56%
	TOTAL : 100.00%	Laurentian Bank of Canada 2.81%, June 13, 2019	4.28%
		Ford Credit Canada Limited 2.58%, May 10, 2021	4.06%
		Province of Quebec 2.75%, September 1, 2025	3.97%
		Bell Canada 3.35%, June 18, 2019	2.98%
		Bank of Montreal 3.32% June 1, 2026	2.96%
		OPB Finance Trust 1.88%, February 24, 2022	2.92%
		The Bank of Nova Scotia 2.58%, March 30, 2027	2.83%
		HSBC Bank Canada 2.91%, September 29, 2021	2.65%
		Province of Alberta 1.35%, Sept 01, 2021	2.54%
		TELUS Corporation 5.05%, December 4, 2019	2.54%
		Province of New Brunswick 3.35%, December 3, 2021	2.52%
		Enbridge Pipelines Inc. 3.79%, August 17, 2023	2.52%
		Omers Realty Corporation 4.74%, June 4, 2018	2.43%
		Bell Canada 3.25%, June 17, 2020	2.42%
		The Manufacturers Life Insurance Co 3.18%, November 22, 2027	2.39%
		Thomson Reuters Corporation 4.35%, September 30, 2020	2.39%
		Canadian Western Bank 2.79%, September 13, 2021	2.33%
		Enbridge Inc. 3.16%, March 11, 2021	1.99%
		Manufacturers Life Insurance Co. 2.81%, February 21, 2024	1.71%
		TOTAL : 87.49%	

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161 Bay Street, Suite 4420, P.O. Box 204
 Toronto, ON M5J 2S1
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 F: 416.365.4080

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 F: 604.684.6024

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 F: 416.365.4080
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TOTAL NET ASSET VALUE: \$87,077,176

ASSET MIX	% OF FUND'S NET ASSET VALUE
Financials	21.86%
Energy	18.47%
Industrials	17.85%
Information Technology	10.02%
Utilities	6.48%
Materials	6.26%
Cash	6.03%
Consumer Discretionary	5.62%
Telecommunication Services	4.71%
Consumer Staples	3.65%
Healthcare	0.43%
Put options	-0.02%
Call options	-0.03%
Net other assets (liabilities)	-1.34%
TOTAL :	100.00%

TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Long position	
Cash	6.03%
Royal Bank of Canada	4.43%
CGI Group Inc.	4.31%
Toronto Dominion Bank	4.01%
Bank of Nova Scotia	3.99%
Brookfield Infrastructure Partners	3.92%
Sun Life Financial Inc.	3.68%
Alimentation Couche-Tard	3.65%
Interfor Corp	3.52%
BCE Inc.	3.48%
Crius Energy Trust	3.19%
Canadian Natl Railway Co.	2.95%
Crescent Point Energy Corp.	2.78%
Restaurant Brands	2.69%
Brookfield Asset Management Inc.	2.65%
Altus Group Income Fund	2.52%
Thomson Reuters Corp.	2.49%
Facebook Inc.	2.32%
Brookfield Renewable Power	2.31%
Northland Power Inc.	2.11%
Descartes Systems Group Inc.	2.09%
SNC-Lavalin Group Inc.	2.07%
Enbridge Inc.	1.99%
Whitecap Resources Inc.	1.89%
Secure Energy Services Inc	1.86%
LONG POSITION AS A PERCENTAGE OF TOTAL NET ASSET VALUE :	76.92%

Short position

CGI Group Inc., Call option, October 21, 2016, \$64	-0.01%
Descartes Systems Group Inc., Call option, October 21, 2016, \$28	-0.01%
Royal Bank of Canada, Call option, October 21, 2016, \$82	-0.01%
Bank of Nova Scotia, Call option, October 21, 2016, \$71	-0.01%
Barrick Gold Corp., Put option, October 21, 2016, \$17	-0.01%
Goldcorp Inc., Put option, October 21, 2016, \$15	0.00%
First Quantum Minerals Ltd., Put option, October 21, 2016, \$9	0.00%

**SHORT POSITION AS A PERCENTAGE OF
TOTAL NET ASSET VALUE :** **-0.05%**

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161 Bay Street, Suite 4420, P.O. Box 204
Toronto, ON M5J 2S1
T: 416.777.7350 or 1.877.777.1541
F: 416.365.4080

MONTREAL

1155 Robert-Bourassa Boulevard, Suite 905
Montreal, QC H3B 3A7
T: 514.227.0666 or 1.866.687.9363
F: 514.875.8188

VANCOUVER

1055 West Hastings Street, Suite 300
Vancouver, B.C. V6E 2E9
T: 604.895.7281
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T: 416.365.4077 or 1.888.964.3533
F: 416.365.4080
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TOTAL NET ASSET VALUE: \$19,268,467

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
United States Equities	39.23%	Cash	4.83%
United States Bonds	25.39%	JPMorgan Chase & Co.	2.73%
Canadian Equities	23.32%	Broadcom Ltd	2.71%
Canadian Bonds	6.21%	HDFC Bank Ltd.	2.45%
Cash	4.83%	Shire PLC	2.38%
Net other assets (liabilities)	1.02%	Royal Bank of Canada	2.24%
	TOTAL : 100.00%	The Toronto-Dominion Bank	2.19%
		Canadian National Railway Co.	2.09%
		Cascades Inc. 5.50%, July 15, 2022	2.09%
		HCA Holdings Inc.	2.06%
		D.R. Horton Inc.	2.00%
		Bank of Nova Scotia	1.98%
		United Health Group Inc.	1.91%
		Time Warner Inc.	1.90%
		General Electric Co.	1.86%
		Celgene Corp.	1.85%
		Pfizer Inc.	1.85%
		L Brands Inc. 7.60% , July 15, 2037	1.84%
		Diageo PLC	1.82%
		Keyera Corp.	1.80%
		ARC Resources Ltd.	1.77%
		Canadian Natural Resources Limited	1.74%
		Whirlpool Corporation	1.66%
		Johnson & Johnson	1.61%
		Siemens AG	1.60%
		TOTAL : 52.97%	

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 Toronto, ON M5J 2S1
 T: 416.777.7350 or 1.877.777.1541
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 F: 514.875.8188

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 T: 604.895.7281
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TOTAL NET ASSET VALUE: \$2,074,831

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Information Technology	29.54%	Cash	19.48%
Cash	19.48%	Memex Inc.	6.97%
Healthcare	19.22%	Avivagen Inc.	5.60%
Materials	16.63%	Tree Island Steel Ltd.	5.16%
Industrials	10.00%	Kinaxis Inc.	4.41%
Consumer Discretionary	2.88%	Mettrum Health Corp.	4.23%
Telecommunication Services	2.00%	Aequus Pharmaceuticals Inc.	4.05%
Financials	1.95%	AcuityAds Holding Inc.	3.66%
Energy	0.40%	Cordillera Gold Ltd.	3.61%
Net other assets (liabilities)	-2.10%	Torex Gold Resources Inc.	3.58%
		Tio Networks Corp.	3.08%
		Balmoral Resources Ltd.	3.06%
		Constellation Software Inc.	2.91%
		Cara Operations Ltd.	2.88%
		TSO3 Inc.	2.74%
		DealNet Capital Corp	2.44%
		PFB Corp.	2.43%
		Victoria Gold Corp.	2.41%
		Enablence Technologies Inc.	2.36%
		Noront Resources Ltd.	2.35%
		Opsens Inc	2.33%
		ProMetic Life Science Inc.	2.32%
		New Flyer Industries Inc.	2.22%
		DHX Media Ltd.	2.00%
		Founders Advantage Capital Corp.	1.95%
	TOTAL : 100.00%		TOTAL : 98.23%

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 T: 416.777.7350 or 1.877.777.1541
 F: 416.365.4080

MONTREAL

1155 Robert-Bourassa Boulevard, Suite 905
 Montreal, QC H3B 3A7
 T: 514.227.0666 or 1.866.687.9363
 F: 514.875.8188

VANCOUVER

1055 West Hastings Street, Suite 300
 Vancouver, B.C. V6E 2E9
 T: 604.895.7281
 F: 604.684.6024

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TOTAL NET ASSET VALUE: \$3,276,947

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Precious Metals	39.56%	Cash	14.06%
Base Metals	31.92%	Asanko Gold Inc.	10.64%
Oil & Gas	20.72%	Nexgen Energy Ltd.	4.98%
Cash	11.19%	Canadian Energy Services Technology Corp.	4.82%
Net other assets (liabilities)	-3.39%	Cordillera Gold Ltd.	4.41%
	TOTAL : 100.00%	Treasury Metals Inc.	3.82%
		Balmoral Resources Ltd.	3.38%
		High Arctic Energy Services Inc.	3.29%
		Nemaska Lithium Inc.	3.09%
		Neo Lithium Corp.	2.97%
		Integra Gold Corp.	2.85%
		Spartan Energy Corp	2.80%
		Commerce Resources Corp.	2.78%
		Yamana Gold Inc.	2.73%
		Falco Resources Ltd	2.72%
		Victoria Gold Corp.	2.68%
		Torex Gold Resources Inc.	2.65%
		Wolfden Resources Inc.	2.59%
		Royal Nickel Corp.	2.58%
		Noront Resources Ltd.	2.57%
		Raging River Exploration Inc	2.36%
		Sandspring Resources Ltd.	2.33%
		Lithium Americas Corp.	2.24%
		NioCorp Developments Ltd.	2.21%
		Algold Resources Ltd.	2.16%
		TOTAL : 90.69%	

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161 Bay Street, Suite 4420, P.O. Box 204
 Toronto, ON M5J 2S1
 T: 416.777.7350 or 1.877.777.1541
 F: 416.365.4080

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 Montreal, QC H3B 3A7
 T: 514.227.0666 or 1.866.687.9363
 F: 514.875.8188

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 Vancouver, B.C. V6E 2E9
 T: 604.895.7281
 F: 604.684.6024

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TOTAL NET ASSET VALUE: \$8,921,502

ASSET MIX	% OF FUND'S NET ASSET VALUE
Healthcare	17.33%
Cash	15.52%
Financials	12.10%
Information Technology	9.90%
Telecommunication Services	9.82%
Industrials	9.59%
Consumer Discretionary	8.13%
Consumer Staples	7.98%
Energy	6.55%
Utilities	4.70%
Materials	0.54%
Net other assets (liabilities)	-2.09%
Call Options	-0.07%
TOTAL :	100.00%

TOP 25 HOLDINGS

**% OF FUND'S
NET ASSET VALUE**

Long position

Cash	15.52%
Bank of America Corp.	2.54%
Viacom Inc.	2.53%
Qualcomm Inc.	2.52%
Pfizer Inc.	2.49%
The Walt Disney Co.	2.46%
JPMorgan Chase & Co.	2.45%
Verizon Communications Inc.	2.45%
Vodafone Group PLC	2.45%
Honeywell International Inc.	2.40%
Northern Trust Corp.	2.40%
General Electric Co.	2.40%
AT&T Inc.	2.39%
Bristol-Myers Squibb Co.	2.38%
McDonald's Corp.	2.38%
Walgreens Boots Alliance Inc.	2.38%
Teva Pharmaceutical Industries Ltd.	2.37%
State Street Corp.	2.36%
Duke Energy Corp.	2.36%
Wells Fargo & Company	2.35%
NextEra Energy Inc.	2.34%
Apple Inc.	2.33%
Nestle SA	2.33%
Stryker Corp.	2.23%
Unilever PLC	2.09%

**LONG POSITION AS A PERCENTAGE OF
TOTAL NET ASSET VALUE :**

72.90%

Short position

Apple Inc., Call option, December 16, 2016, \$110	-0.03%
Diageo PLC, Call option, October 21, 2016, \$110	-0.03%
Pfizer Inc., Call Option, December 16, 2016, \$32	-0.01%

**SHORT POSITION AS A PERCENTAGE OF
TOTAL NET ASSET VALUE :**

-0.07%

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 Toronto, ON M5J 2S1
 T: 416.777.7350 or 1.877.777.1541
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TOTAL NET ASSET VALUE: \$6,831,990

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Financials	96.19%	Long position	
Cash	13.00%	Cash	13.00%
Call Options	-0.11%	Canadian Imperial Bank of Commerce	9.58%
Net other assets (liabilities)	-9.08%	The Toronto-Dominion Bank	9.53%
		Royal Bank of Canada	9.52%
		Bank of Montreal	9.49%
		National Bank of Canada	9.49%
		Bank of Nova Scotia	9.37%
		Fairfax Financial Holdings Ltd.	5.02%
		Sun Life Financial Inc.	4.93%
		Manulife Financial Corp.	4.91%
		Canadian Western Bank	4.91%
		Power Financial Corporation	4.88%
		Great-West Lifeco Inc.	4.87%
		Intact Financial Corp.	4.86%
		Industrial Alliance Insurance	4.83%
	TOTAL : 100.00%		
		LONG POSITION AS A PERCENTAGE OF TOTAL NET ASSET VALUE :	109.19%
		Short position	
		Canadian Imperial Bank of Commerce, Call option, October 21, 2016, \$103.50	-0.03%
		Royal Bank of Canada, Call option, October 21, 2016, \$83	-0.02%
		Bank of Montreal, Call option, October 21, 2016 \$88	-0.02%
		The Toronto Dominion Bank, Call option, October 21, 2016, \$59	-0.01%
		National Bank of Canada, Call option, October 21, 2016, \$48	-0.01%
		Sun Life Financial Inc., Call option, October 21, 2016, \$44	-0.01%
		Bank of Nova Scotia, Call option, October 21, 2016, \$72	-0.01%
		SHORT POSITION AS A PERCENTAGE OF TOTAL NET ASSET VALUE :	-0.11%

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TOTAL NET ASSET VALUE: \$534,603

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Bankers Acceptance	47.63%	Canada Treasury Bill 0.49%, November 17, 2016	15.88%
Treasury Bills	37.37%	National Bank of Canada 0.76%, October 7, 2016	13.08%
Discount Commercial Paper	36.43%	Canadian Imperial Bank of Commerce 0.79%, October 20, 2016	13.07%
Bearer Deposit Notes	13.07%	Caisse Centrale Desjardins 0.77%, November 22, 2016	13.07%
Cash	0.45%	Inter Pipeline (Corridor) Inc. 0.90%, August 16, 2016	13.06%
Net Other Assets (Liabilities)	-34.95%	Nestle Capital Canada Ltd. 0.66%, October 21, 2016	12.15%
		Canada Treasury Bill 0.50%, December 15, 2016	12.14%
		The Toronto-Dominion Bank 0.76%, October 27, 2016	11.22%
		Hydro One Inc. 0.82%, October 13, 2016	11.21%
		Bank of Nova Scotia 0.80%, November 28, 2016	10.27%
		Canada Treasury Bill 0.46%, October 20, 2016	9.35%
		Cash	0.45%
	TOTAL : 100.00%		TOTAL : 134.95%

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161 Bay Street, Suite 4420, P.O. Box 204
 Toronto, ON M5J 2S1
 T: 416.777.7350 or 1.877.777.1541
 F: 416.365.4080

MONTREAL

1155 Robert-Bourassa Boulevard, Suite 905
 Montreal, QC H3B 3A7
 T: 514.227.0666 or 1.866.687.9363
 F: 514.875.8188

VANCOUVER

1055 West Hastings Street, Suite 300
 Vancouver, B.C. V6E 2E9
 T: 604.895.7281
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T: 416.365.4077 or 1.888.964.3533
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TOTAL NET ASSET VALUE: \$510,512

ASSET MIX	% OF FUND'S NET ASSET VALUE
Financials	21.86%
Energy	18.47%
Industrials	17.85%
Information Technology	10.02%
Utilities	6.48%
Materials	6.26%
Cash	6.03%
Consumer Discretionary	5.62%
Telecommunication Services	4.71%
Consumer Staples	3.65%
Healthcare	0.43%
Put options	-0.02%
Call options	-0.03%
Net other assets (liabilities)	-1.34%
TOTAL :	100.00%

TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Long position	
Cash	6.03%
Royal Bank of Canada	4.43%
CGI Group Inc.	4.31%
Toronto Dominion Bank	4.01%
Bank of Nova Scotia	3.99%
Brookfield Infrastructure Partners	3.92%
Sun Life Financial Inc.	3.68%
Alimentation Couche-Tard	3.65%
Interfor Corp	3.52%
BCE Inc.	3.48%
Crius Energy Trust	3.19%
Canadian Natl Railway Co.	2.95%
Crescent Point Energy Corp.	2.78%
Restaurant Brands	2.69%
Brookfield Asset Management Inc.	2.65%
Altus Group Income Fund	2.52%
Thomson Reuters Corp.	2.49%
Facebook Inc.	2.32%
Brookfield Renewable Power	2.31%
Northland Power Inc.	2.11%
Descartes Systems Group Inc.	2.09%
SNC-Lavalin Group Inc.	2.07%
Enbridge Inc.	1.99%
Whitecap Resources Inc.	1.89%
Secure Energy Services Inc	1.86%
LONG POSITION AS A PERCENTAGE OF TOTAL NET ASSET VALUE :	76.92%

Short position

CGI Group Inc., Call option, October 21, 2016, \$64	-0.01%
Descartes Systems Group Inc., Call option, October 21, 2016, \$28	-0.01%
Royal Bank of Canada, Call option, October 21, 2016, \$82	-0.01%
Bank of Nova Scotia, Call option, October 21, 2016, \$71	-0.01%
Barrick Gold Corp., Put option, October 21, 2016, \$17	-0.01%
Goldcorp Inc., Put option, October 21, 2016, \$15	0.00%
First Quantum Minerals Ltd., Put option, October 21, 2016, \$9	0.00%

**SHORT POSITION AS A PERCENTAGE OF
TOTAL NET ASSET VALUE :** **-0.05%**

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161 Bay Street, Suite 4420, P.O. Box 204
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F: 416.365.4080

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1155 Robert-Bourassa Boulevard, Suite 905
Montreal, QC H3B 3A7
T: 514.227.0666 or 1.866.687.9363
F: 514.875.8188

VANCOUVER

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T: 604.895.7281
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TOTAL NET ASSET VALUE: \$12,559,024

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Financials	96.79%	Long position	
Cash	3.01%	Bank of Nova Scotia	9.75%
Call Options	-0.13%	The Toronto-Dominion Bank	9.58%
Net other assets (liabilities)	0.33%	Bank of Montreal	9.55%
	TOTAL : 100.00%	Canadian Imperial Bank of Commerce	9.47%
		National Bank of Canada	9.41%
		Royal Bank of Canada	9.37%
		Fairfax Financial Holdings Ltd.	5.12%
		Manulife Financial Corp.	5.11%
		Industrial Alliance Insurance	5.02%
		Great-West Lifeco Inc.	4.95%
		Sun Life Financial Inc.	4.93%
		Power Financial Corporation	4.92%
		Intact Financial Corp.	4.90%
		Canadian Western Bank	4.71%
		Cash	3.01%
		LONG POSITION AS A PERCENTAGE OF TOTAL NET ASSET VALUE :	99.80%
		Short position	
		Canadian Imperial Bank of Commerce, Call option, October 21, 2016, \$103.50	-0.04%
		Royal Bank of Canada, Call option, October 21, 2016, \$83	-0.02%
		Bank of Montreal, Call option, October 21, 2016, \$88	-0.02%
		The Toronto-Dominion Bank, Call option, October 21, 2016, \$44	-0.02%
		National Bank of Canada, Call option, October 21, 2016, \$48	-0.01%
		Bank of Nova Scotia, Call option, October 21, 2016 \$72	-0.01%
		Sun Life Financial Inc., Call option, October 21, 2016, \$44	-0.01%
		SHORT POSITION AS A PERCENTAGE OF TOTAL NET ASSET VALUE :	-0.13%

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161 Bay Street, Suite 4420, P.O. Box 204
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F: 416.365.4080

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Montreal, QC H3B 3A7
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F: 514.875.8188

VANCOUVER

1055 West Hastings Street, Suite 300
Vancouver, B.C. V6E 2E9
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TOTAL NET ASSET VALUE: \$5,977,319

ASSET MIX	% OF FUND'S NET ASSET VALUE
Healthcare	18.56%
Financials	12.38%
Information Technology	11.11%
Industrials	10.71%
Telecommunication Services	8.97%
Consumer Discretionary	8.61%
Cash	7.51%
Consumer Staples	7.51%
Energy	6.39%
Utilities	4.89%
Net other assets (liabilities)	2.76%
Materials	0.75%
Call Options	-0.15%
TOTAL :	100.00%

TOP 25 HOLDINGS
Long position

	% OF FUND'S NET ASSET VALUE
Cash	7.51%
Qualcomm Inc.	2.86%
State Street Corp.	2.76%
Honeywell International Inc.	2.56%
Stryker Corp.	2.56%
Verizon Communications Inc.	2.51%
JPMorgan Chase & Co.	2.49%
Merck & Co Inc	2.47%
Duke Energy Corp.	2.46%
The Walt Disney Co.	2.45%
Novartis AG	2.43%
NextEra Energy Inc.	2.42%
AT&T Inc.	2.41%
Bank of America Corp.	2.41%
Northern Trust Corp.	2.39%
Pfizer Inc.	2.38%
Vodafone Group PLC	2.37%
Bristol-Myers Squibb Co.	2.37%
Wells Fargo & Company	2.34%
KLA - Tencor Corp.	2.30%
Diageo PLC	2.30%
McDonald's Corp.	2.28%
Nestle SA	2.26%
ABB Ltd.	2.23%
Teva Pharmaceutical Industries Ltd.	2.23%

**LONG POSITION AS A PERCENTAGE OF
TOTAL NET ASSET VALUE :**
65.75%
Short position

Stryker Corp., Call option, December 16, 2016, \$105	-0.06%
Diageo PLC, Call option, October 21, 2016, \$110	-0.03%
ABB Ltd., Call option, December 16, 2016, \$20	-0.03%
Apple Inc., Call option, December 16, 2016, \$110	-0.03%
Pfizer Inc., Call option, December 16, 2016, \$32	-0.01%

**SHORT POSITION AS A PERCENTAGE OF
TOTAL NET ASSET VALUE :**
-0.15%

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161 Bay Street, Suite 4420, P.O. Box 204
Toronto, ON M5J 2S1
T: 416.777.7350 or 1.877.777.1541
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Montreal, QC H3B 3A7
T: 514.227.0666 or 1.866.687.9363
F: 514.875.8188

VANCOUVER

1055 West Hastings Street, Suite 300
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T: 604.895.7281
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clientservices@marquest.ca
www.marquest.ca

TOTAL NET ASSET VALUE: \$4,622,917

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Precious Metals	39.56%	Cash	11.19%
Base Metals	31.92%	Asanko Gold Inc.	5.44%
Oil & Gas	20.72%	Nexgen Energy Ltd.	5.14%
Cash	11.19%	Canadian Energy Services Technology Corp.	4.61%
Net other assets (liabilities)	-3.39%	Cordillera Gold Ltd.	4.58%
		Treasury Metals Inc.	4.07%
		Balmoral Resources Ltd.	3.65%
		High Arctic Energy Services Inc.	3.54%
		Nemaska Lithium Inc.	3.47%
		Neo Lithium Corp.	3.39%
		Integra Gold Corp.	3.30%
		Spartan Energy Corp.	3.30%
		Commerce Resources Corp.	3.07%
		Yamana Gold Inc.	3.04%
		Falco Resources Ltd.	2.99%
		Victoria Gold Corp.	2.90%
		Torex Gold Resources Inc.	2.87%
		Wolfden Resources Inc.	2.77%
		Royal Nickel Corp.	2.66%
		Noront Resources Ltd.	2.60%
		Raging River Exploration Inc.	2.54%
		Sandspring Resources Ltd.	2.54%
		Lithium Americas Corp.	2.40%
		NioCorp Developments Ltd.	2.35%
		Algold Resources Ltd.	2.29%
			TOTAL : 90.69%

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TORONTO

 161 Bay Street, Suite 4420, P.O. Box 204
 Toronto, ON M5J 2S1
 T: 416.777.7350 or 1.877.777.1541
 F: 416.365.4080

MONTREAL

 1155 Robert-Bourassa Boulevard, Suite 905
 Montreal, QC H3B 3A7
 T: 514.227.0666 or 1.866.687.9363
 F: 514.875.8188

VANCOUVER

 1055 West Hastings Street, Suite 300
 Vancouver, B.C. V6E 2E9
 T: 604.895.7281
 F: 604.684.6024

CLIENT SERVICES

 T: 416.365.4077 or 1.888.964.3533
 F: 416.365.4080
clientservices@marquest.ca
www.marquest.ca