

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%**

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund and a monthly update is available at www.marquest.ca. The sole investment of the Fund is Class F units of the Marquest Monthly Pay Fund. The holdings indicated in the Summary of Investment Portfolio and Top 25 Holdings represent the holdings of the Marquest Monthly Pay Fund. The weightings of the positions are calculated based on the total NAV of the Marquest Monthly Pay Fund portfolio as at September 30, 2016. The prospectus and other information of Marquest Monthly Pay Fund - Corporate Class and Marquest Monthly Pay Fund are available on the internet www.sedar.com.

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