

TOTAL NET ASSET VALUE: \$17,811,525

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
United States Equities	50.35%	HDFC Bank Ltd.	3.37%
United States Bond	17.62%	Broadcom Ltd.	3.27%
Canadian Equities	24.53%	Royal Bank of Canada	3.16%
Canadian Bonds	4.77%	HCA Holdings Inc.	3.13%
Cash	2.47%	Bank of Nova Scotia	3.01%
Net other assets (liabilities)	0.26%	Shire PLC	2.99%
	TOTAL : 100.00%	The Toronto-Dominion Bank	2.98%
		Calpine Corporation, 5.75%, 15/01/2025	2.98%
		Celgene Corp.	2.79%
		JPMorgan Chase & Co.	2.63%
		Time Warner Inc.	2.56%
		Cash	2.47%
		United Health Group Inc.	2.45%
		Canadian Natural Resources Ltd.	2.44%
		Siemens AG	2.36%
		Canadian National Railway Co.	2.26%
		Cascades Inc., 5.50%, 15/07/2022	2.25%
		AMC Networks Inc.	2.19%
		General Electric Co.	2.05%
		Pfizer Inc.	2.05%
		Diageo PLC - Sponsored ADR	1.99%
		Whirlpool Corporation	1.92%
		Johnson & Johnson	1.86%
		Keyera Corp.	1.83%
		Home Depot Inc.	1.76%
		TOTAL : 62.75%	

The investments and percentages shown may change from time to time due to the ongoing portfolio transactions of the Fund. The weightings of the positions are calculated based on the total net asset value of the Fund as at March 31, 2017. The Fund does not hold short positions. To obtain a copy of the most recent annual report, semi-annual report, quarterly report or simplified prospectus of the Fund, please contact a member of our client services team or visit our website at www.marquest.ca or SEDAR at www.sedar.com.

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