

TOTAL NET ASSET VALUE: \$3,209,492

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Financials	34.01%	Royal Bank of Canada	5.14%
Energy	27.16%	Bank of Montreal	5.13%
Utilities	10.07%	The Bank of Nova Scotia	5.09%
Telecommunication Services	9.71%	Enbridge Inc.	5.08%
Real Estate Investment Trusts	9.23%	Canadian Imperial Bank of Commerce	5.02%
Materials	4.61%	Pembina Pipeline Corporation	4.95%
Consumer Discretionary	3.51%	TELUS Corporation	4.91%
Cash And Cash Equivalents	2.03%	BCE Inc.	4.80%
Industrials	0.80%	TransCanada Corporation	4.76%
Consumer Staples	0.30%	Agrium Inc.	3.59%
Health Care	0.17%	National Bank of Canada	3.17%
Information Technology	0.15%	Inter Pipeline Ltd.	2.71%
Net other assets (liabilities)	-1.75%	Shaw Communications Inc.	2.52%
		Emera Incorporated	2.08%
		Cash and Cash Equivalents	2.03%
		Keyera Corp.	1.99%
		Power Corporation of Canada	1.78%
		Veresen Inc.	1.65%
		RioCan Real Estate Investment Trust	1.60%
		Crescent Point Energy Corp.	1.55%
		Great-West Lifeco Inc.	1.53%
		Vermilion Energy, Inc.	1.49%
		AltaGas Ltd.	1.37%
		Power Financial Corporation	1.28%
		H&R Real Estate Investment Trust	1.28%
	TOTAL : 100.00%		TOTAL : 76.50%

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 September 30, 2017. 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.

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