

**TOTAL NET ASSET VALUE: \$12,905,774**

<b>ASSET MIX</b>	<b>% OF FUND'S NET ASSET VALUE</b>	<b>TOP 25 HOLDINGS</b>	<b>% OF FUND'S NET ASSET VALUE</b>
United States Equities	49.79%	HDFC Bank Ltd. - ADR	5.14%
Canadian Equities	26.72%	United Health Group Incorporated	3.80%
United States Bond	13.95%	HCA Healthcare Inc.	3.63%
Canadian Bonds	6.33%	Celgene Corp.	3.53%
Cash	2.94%	Royal Bank of Canada	3.44%
Net other assets (liabilities)	0.27%	The Toronto- Dominion Bank	3.24%
		Siemens AG	3.15%
		The Bank of Nova Scotia	3.04%
		Cascades Inc., 5.50%, 15/07/2022	3.03%
		Diageo PLC - Sponsored ADR	2.94%
		Cash	2.94%
		Canadian Natural Resources Ltd	2.91%
		Broadcom Ltd	2.82%
		Pfizer Inc.	2.77%
		Home Depot Inc.	2.54%
		Keyera Corp.	2.52%
		Canadian National Railway Co.	2.48%
		Time Warner Inc.	2.48%
		Vermilion Energy Inc.	2.41%
		Crown Cork & Seal Co. Inc., 7.38%, 15/12/2026	2.29%
		Bank of America Corp.	2.21%
		Meg Energy Corp., 6.38%, 01/01/2023	2.13%
		Roche Holding AG - Sponsored ADR	2.11%
		First Data Corp., 7.00%, 01/12/2023	2.07%
		NRG Yield Inc., 5.38%, 15/08/2024	2.04%
			<b>TOTAL : 71.66%</b>

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. 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](http://www.marquest.ca) or SEDAR at [www.sedar.com](http://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](mailto:clientservices@marquest.ca)  
[www.marquest.ca](http://www.marquest.ca)