

TOTAL NET ASSET VALUE: \$247,998

ASSET MIX	% OF FUND'S NET ASSET VALUE
Financials	31.01%
Industrials	16.85%
Energy	13.40%
Fixed Income	11.31%
Consumer Discretionary	11.07%
Utilities	9.95%
Cash	2.75%
Materials	2.08%
Consumer Staples	1.07%
Information Technology	0.91%
Healthcare	0.11%
Telecommunication Services	0.06%
Net other assets (liabilities)	-0.57%
TOTAL :	100.00%

TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Brookfield Asset Management Inc.	3.83%
Brookfield Infrastructure Partners LP	3.74%
Waste Connections Inc.	3.65%
TransCanada Corp.	3.62%
Northland Power Inc.	3.35%
Park Lawn Corp.	3.32%
Canadian Pacific Railway Ltd.	2.88%
Enbridge Inc.	2.77%
Cash	2.76%
Sun Life Financial Inc.	2.61%
Manulife Financial Corp.	2.54%
Pattern Energy Group Inc.	2.48%
SNC-Lavalin Group Inc.	2.45%
Dream Global Estate Investment Trust	2.38%
Golden Nugget Inc., 6.75%, 15/10/2024	2.35%
Allied Properties Real Estate Investment Trust Units	2.24%
Pure Industrial REIT	2.18%
Pure Multi-Family REIT LP	2.18%
Pembina Pipeline Corp.	2.17%
Algonquin Power & Utilities Corp.	2.11%
Bank of Montreal	2.11%
Vistajet Malta Finance PLC, 7.75%, 01/06/2020	2.10%
Jeffereies Finance LLC	2.09%
Enova International Inc., 8.50%, 01/09/2024	2.09%
Aramark Corp.	2.09%
TOTAL :	66.09%

The investments and percentages shown may change from time to time due to the ongoing portfolio transactions of the Fund. 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 net asset value of the Marquest Monthly Pay Fund portfolio 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 and/or Underlying 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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