

TOTAL NET ASSET VALUE: \$26,888,608

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Financials	31.01%	Brookfield Asset Management Inc.	3.83%
Industrials	16.85%	Brookfield Infrastructure Partners LP	3.74%
Energy	13.40%	Waste Connections Inc.	3.65%
Fixed Income	11.31%	TransCanada Corp.	3.62%
Consumer Discretionary	11.07%	Northland Power Inc.	3.35%
Utilities	9.95%	Park Lawn Corp.	3.32%
Cash	2.75%	Canadian Pacific Railway Ltd.	2.88%
Materials	2.08%	Enbridge Inc.	2.77%
Consumer Staples	1.07%	Cash	2.76%
Information Technology	0.91%	Sun Life Financial Inc.	2.61%
Healthcare	0.11%	Manulife Financial Corp.	2.54%
Telecommunication Services	0.06%	Pattern Energy Group Inc.	2.48%
Net other assets (liabilities)	-0.57%	SNC-Lavalin Group Inc.	2.45%
	TOTAL : 100.00%	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 weightings of the positions are calculated based on the total net asset value of the Fund as at March 31, 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.

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