

**TOTAL NET ASSET VALUE: \$1,559,493**

<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>
Cash	39.08%	Cash	39.08%
Materials	21.04%	Cordillera Gold Ltd.	4.81%
Information Technology	15.81%	Magna International Inc.	4.12%
Industrials	9.06%	KP Tissue Inc.	3.49%
Energy	6.30%	Parkland Fuel Corp.	3.34%
Consumer Discretionary	4.12%	Shopify Inc.	3.23%
Consumer Staples	3.49%	Chemtrade Logistics Income Fund	3.10%
Healthcare	0.04%	CGI Group Inc.	3.09%
Net other assets (liabilities)	1.06%	Noranda Income Fund	3.04%
	<b>TOTAL : 100.00%</b>	Martinrea International Inc.	2.99%
		Canada Zinc Metals Corp.	2.98%
		Russel Metals Inc.	2.97%
		Sienna Senior Living Inc.	2.97%
		Nexgen Energy Ltd.	2.96%
		Canfor Corporation	2.93%
		Golden Reign Resources Ltd.	2.91%
		Enablence Technologies Inc.	2.00%
		Echoworx Corp.	1.85%
		Altair Resources Inc.	1.74%
		Trigon Metals Inc.	1.41%
		Baylin Technologies Inc.	1.34%
		Canadian Zinc Corp.	1.11%
		VersaPay Corp.	1.09%
		LKP Solutions Inc.	0.24%
		Noront Resources Ltd.	0.12%
		<b>TOTAL : 96.91%</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).

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