

**TOTAL NET ASSET VALUE: \$4,638,220**

<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>
Financials	15.79%	Newmont Mining Corp.	3.26%
Consumer Staples	15.79%	Metlife Inc.	2.81%
Healthcare	13.32%	JPMorgan Chase & Co.	2.75%
Industrials	9.44%	HSBC Holdings PLC	2.65%
Consumer Discretionary	9.15%	Dollar General Corp.	2.60%
Information Technology	9.04%	Northern Trust Corp.	2.58%
Energy	8.64%	Merck & Co., Inc.	2.57%
Telecommunication Services	6.76%	International Business Machines Corp.	2.56%
Materials	5.38%	Bank of America Corp.	2.50%
Utilities	2.15%	State Street Corp.	2.50%
Cash	-0.25%	Unilever PLC	2.47%
Net other assets (liabilities)	4.79%	QUALCOMM Inc.	2.46%
		Cisco Systems Inc.	2.38%
		Pfizer Inc.	2.37%
		Vodafone Group PLC	2.32%
		ABB Ltd.	2.31%
		The Kroger Co.	2.26%
		Verizon Communications Inc.	2.26%
		Diageo PLC	2.26%
		Novartis AG	2.25%
		Stryker Corp.	2.24%
		The Walt Disney Co.	2.23%
		Wal-Mart Stores Inc.	2.23%
		Chevron Corp.	2.22%
		Nestle SA	2.20%
			<b>61.24%</b>
	<b>TOTAL : 100.00%</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 March 31, 2018. 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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