

TOTAL NET ASSET VALUE: \$10,641,465

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
United States Equities	35.53%	HDFC Bank Ltd.	5.39%
Canadian Equities	27.99%	UnitedHealth Group Inc.	4.67%
Foreign Equities	18.73%	HCA Healthcare Inc.	4.11%
Canadian Bonds	7.62%	The Toronto-Dominion Bank	4.09%
United States Bond	7.14%	Diageo PLC	3.77%
Cash	2.04%	Royal Bank of Canada	3.74%
Net other assets (liabilities)	0.95%	Cascades Inc., 5.50%, 15/07/2022	3.66%
	TOTAL : 100.00%	The Bank of Nova Scotia	3.65%
		Siemens AG	3.56%
		Home Depot Inc.	3.46%
		Pfizer Inc.	3.44%
		Canadian Natural Resources Ltd.	3.43%
		Bank of America Corp.	3.27%
		Boeing Co.	2.78%
		Canadian National Railway Co.	2.74%
		Keyera Corp.	2.74%
		Vermilion Energy Inc.	2.73%
		Crown Cork & Seal Co., Inc., 7.38%, 15/12/2026	2.71%
		JPMorgan Chase & Co.	2.66%
		First Data Corp., 7.00%, 01/12/2023	2.55%
		Meg Energy Corp., 6.38%, 01/01/2023	2.54%
		Alphabet Inc.	2.50%
		The Walt Disney Co.	2.43%
		Nutrien Ltd.	2.29%
		Apollo Global Management LLC	2.15%
		TOTAL : 81.06%	

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 or SEDAR at www.sedar.com.

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