

TOTAL NET ASSET VALUE: \$173,342

ASSET MIX	% OF FUND'S NET ASSET VALUE
Financials	21.10%
Industrials	14.38%
Consumer Discretionary	13.38%
Cash	12.69%
Utilities	6.89%
Healthcare	5.03%
Real Estate	4.97%
Energy	4.95%
Materials	3.07%
Information Technology	2.95%
Fixed Income	0.51%
Call Options	-0.04%
Net other assets (liabilities)	10.12%
TOTAL :	100.00%

TOP 25 HOLDINGS

	% OF FUND'S NET ASSET VALUE
Cash	12.69%
Brookfield Infrastructure Partners LP	4.19%
Brookfield Asset Management Inc.	4.00%
Sun Life Financial Inc.	3.37%
Genworth MI Canada Inc.	3.11%
Methanex Corp.	3.07%
Brookfield Renewable Power Fund	3.06%
Aramark	3.02%
SNC-Lavalin Group Inc.	2.99%
Open Text Corp.	2.95%
Manulife Financial Corp.	2.92%
Parkland Fuel Corp.	2.87%
Magna International Inc.	2.72%
Spin Master Corp.	2.67%
Sleep Country Canada Holdings Inc.	2.65%
The Toronto-Dominion Bank	2.65%
Sienna Senior Living Inc.	2.65%
Bank of Montreal	2.64%
Dream Global Real Estate Investment Trust	2.51%
Waste Connections Inc.	2.51%
Algonquin Power & Utilities Corp.	2.48%
Storagevault Canada Inc.	2.46%
The Bank of Nova Scotia	2.41%
Invesque Inc.	2.39%
Russel Metals Inc.	2.35%
TOTAL :	81.58%

Short positions

SNC-Lavalin Group Inc., Call options, April 20, 2018, \$56	-0.04%
Whitecap Resources Inc., Call options, April 20, 2018, \$9	0.00%

**SHORT POSITION AS A PERCENTAGE OF
TOTAL NET ASSET VALUE :**

-0.04%

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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