

TOTAL NET ASSET VALUE: \$6,114,916

ASSET MIX	% OF FUND'S NET ASSET VALUE
Energy	20.45%
Utilities	16.44%
Industrials	13.57%
Cash	7.92%
Consumer Discretionary	6.64%
Financials	6.32%
Healthcare	5.45%
Communication Services	4.89%
Real Estate Investment Trust	2.84%
Information Technology	1.70%
Net other assets (liabilities)	13.78%
TOTAL : 100.00%	

TOP HOLDINGS*

	% OF FUND'S NET ASSET VALUE
Cash	7.92%
Park Lawn Corporation	3.57%
TransAlta Renewables Inc.	3.19%
Swiss Water Decaffeinated Coffee Inc.	3.07%
Pembina Pipeline Corporation	3.00%
Altagas Ltd.	2.90%
Capital Power Corporation	2.86%
Power Financial Corporation	2.86%
H&R Real Estate Investment Trust	2.84%
PFB Corporation	2.81%
Medical Facilities Corporation	2.79%
Valener Inc.	2.78%
Parkland Fuel Corporation	2.69%
Extendicare Inc.	2.65%
TransCanada Corporation	2.65%
Pason Systems Inc.	2.65%
Innergex Renewable Energy Inc.	2.62%
AG Growth International Inc.	2.61%
Algonquin Power & Utilities Corp.	2.58%
BCE Inc.	2.54%
Gibson Energy Inc.	2.44%
Inter Pipeline Ltd.	2.44%
Tree Island Steel Ltd.	2.42%
Canadian Utilities Limited	2.41%
Shaw Communications Inc.	2.35%
TOTAL :	73.63%

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, 2019. 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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