

TOTAL NET ASSET VALUE: \$5,814,529

ASSET MIX	% OF FUND'S NET ASSET VALUE
Real Estate Investment Trust	20.92%
Energy	19.12%
Utilities	12.67%
Consumer Discretionary	11.59%
Industrials	6.72%
Cash	6.36%
Consumer Staples	5.70%
Materials	2.90%
Financials	2.73%
Information Technology	1.70%
Net other assets (liabilities)	11.29%
TOTAL : 100.00%	

TOP HOLDINGS*

	% OF FUND'S NET ASSET VALUE
Cash	6.36%
Thomson Reuters Corp.	4.14%
Brookfield Infrastructure Partners LP	3.70%
Dream Global Real Estate Investment Trust	3.61%
Park Lawn Corp.	3.53%
American Hotel Income Properties REIT LP	3.41%
AltaGas Ltd.	3.37%
High Liner Foods Inc.	3.27%
Pembina Pipeline Corp.	3.16%
Crombie Real Estate Investment Trust	3.09%
H & R Real Estate Investment Trust	2.96%
Parkland Fuel Corp.	2.94%
Chemtrade Logistics Income Fund	2.90%
BCE Inc.	2.88%
Enbridge Inc.	2.83%
True North Commercial Real Estate Investment Trust	2.76%
Pizza Pizza Royalty Income Fund	2.74%
Alaris Royalty Corp.	2.73%
Canadian Utilities Ltd.	2.72%
Boston Pizza Royalties Income Fund	2.68%
Cardinal Energy Ltd	2.67%
Cineplex Inc.	2.63%
Aecon Group Inc.	2.58%
Brookfield Property Partners LP	2.57%
Gibson Energy Inc.	2.54%
TOTAL :	78.77%

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, 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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