

TOTAL NET ASSET VALUE: \$3,959,448

ASSET MIX	% OF FUND'S NET ASSET VALUE
Financials	18.59%
Utilities	14.77%
Energy	10.80%
Real Estate	9.52%
Cash	9.15%
Industrials	7.96%
Consumer Discretionary	7.05%
Funds	2.89%
Net other assets (liabilities)	19.27%
	TOTAL : 100.00%

TOP HOLDINGS

	% OF FUND'S NET ASSET VALUE
Cash	9.15%
Thomson Reuters Corp.	4.80%
Bank of Nova Scotia	3.85%
Pembina Pipeline Corp.	3.79%
Park Lawn Corp.	3.64%
Parkland Corporation	3.62%
Alaris Equity Partners Income	3.61%
Canadian Imperial Bank of Commerce	3.56%
Brookfield Renewable Power	3.54%
Colliers International Group	3.52%
Toronto Dominion Bank	3.49%
Canadian Utilities Ltd.	3.49%
Exco Technologies Ltd.	3.41%
Enbridge Inc.	3.39%
Altogas Income Ltd.	3.21%
American Hotel Income Properties REIT LP	3.20%
Bank of Montreal	3.19%
Transcontinental Inc.	3.16%
Brookfield Global Infrastructure Securities Income Fund	2.89%
Crombie Real Estate Investment Trust	2.79%
BCE Inc.	2.67%
Brookfield Renewable Corp.	1.86%
Brookfield Asset Management Inc.	0.87%
TOTAL :	80.70%

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TORONTO

161 Bay Street, Suite 4010 P.O.Box 204
 Toronto, ON M5J 2S1
 T: 416.777.7350 or 1.877.777.1541
 F: 416.365.4080

CLIENT SERVICES

T: 416.365.4077 or 1.888.964.3533
 F: 416.365.4080
clientservices@marquest.ca
www.marquest.ca