

TOTAL NET ASSET VALUE: \$3,466,830

ASSET MIX	% OF FUND'S NET ASSET VALUE
Financials	22.71%
Energy	13.77%
Utilities	11.10%
Real Estate	9.58%
Consumer Discretionary	6.21%
Cash	5.28%
Communication Services	3.33%
Funds	3.22%
Industrials	2.58%
Net other assets (liabilities)	22.22%

TOTAL : 100.00%

TOP HOLDINGS

	% OF FUND'S NET ASSET VALUE
Cash	5.28%
Pembina Pipeline Corp.	5.07%
Alaris Equity Partners Income	4.71%
Brookfield Renewable Partners LP	4.44%
Enbridge Inc.	4.42%
The Toronto Dominion Bank	4.29%
Parkland Corporation	4.29%
Bank of Nova Scotia	4.02%
Canadian Imperial Bank of Commerce	3.94%
Exco Technologies Ltd.	3.77%
American Hotel Income Properties REIT LP	3.57%
Bank of Montreal	3.39%
Crombie Real Estate Investment Trust	3.37%
Canadian Utilities Ltd.	3.36%
BCE Inc.	3.33%
Altagas Income Ltd.	3.30%
Brookfield Global Infrastructure Securities Income Fund	3.22%
Colliers International Group Inc.	2.64%
Thomson Reuters Corp.	2.58%
Park Lawn Corp	2.44%
Brookfield Renewable Corp.	2.36%

TOTAL : 77.79%

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