

TOTAL NET ASSET VALUE: \$1,932,685

ASSET MIX	% OF FUND'S NET ASSET VALUE
Net other assets (liabilities)	39.09%
Utilities	24.12%
Financials	14.66%
Oil & Gas	13.00%
Consumer Discretionary	7.87%
Cash	1.25%
	TOTAL : 100.00%

TOP HOLDINGS

	% OF FUND'S NET ASSET VALUE
Enbridge Inc.	7.05%
Toronto Dominion Bank	6.58%
Pembina Pipeline Corp.	5.95%
Canadian Utilities Ltd.	5.66%
Altagas Income Ltd.	5.59%
Bank of Nova Scotia	5.29%
BCE Inc.	5.00%
Thomson Reuters Corp.	4.83%
Brookfield Global Infrastructure Securities Income Fund	4.38%
Brookfield Renewable Corp.	3.50%
Park Lawn Corp	3.05%
American Hotel Income Properties REIT LP	2.80%
Cash	1.25%
TOTAL :	60.91%

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, 2022. 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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