

TOTAL NET ASSET VALUE: \$3,766,665

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Net other assets (liabilities)	20.42%	Cash	8.99%
Utilities	19.74%	Brookfield Renewable Power	7.43%
Real Estate Investment Trust	15.42%	Park Lawn Corp	5.80%
Energy	15.08%	Altagas Income Ltd.	4.30%
Cash	8.99%	Crombie Real Estate Investment Trust	3.97%
Industrials	8.92%	Thomson Reuters Corp.	3.83%
Financials	5.22%	Parkland Corporation	3.76%
Consumer Discretionary	3.76%	Gibson Energy Inc.	3.72%
Communication Services	2.44%	Canadian Utilities Ltd.	3.41%
		Colliers International Group	3.20%
		Bank of Nova Scotia	2.87%
	TOTAL: 100.00%	Pembina Pipeline Corp.	2.81%
		Enbridge Inc.	2.75%
		Transcontinental Inc.	2.71%
		Brookfield Global Infrastructure Securities Income Fund	2.52%
		BCE Inc.	2.44%
		EXCO TECHNOLOGIES LTD.	2.38%
		Brookfield Property Partners	2.37%
		Alaris Equity Partners Income	2.34%
		Brookfield Renewable Corp.	2.07%
		Cominar Real Estate Investment Trust Units	1.99%
		American Hotel Income Properties REIT LP	1.97%
		H & R Real Estate Investment Trust Unit	1.91%
		TOTAL: 79.58%	

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, 2020. 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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