

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2021

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Communication services	6.1%	Brookfield Asset Management Inc., Class 'A'	5.3%
Consumer discretionary	14.5%	Magna International Inc.	5.0%
Consumer staples	4.7%	Bausch Health Companies Inc.	4.5%
Energy	5.8%	Open Text Corporation	4.5%
Financials	24.6%	Restaurant Brands International Inc.	4.4%
Health care	4.6%	Royal Bank of Canada	4.4%
Industrials	13.3%	TELUS Corporation	4.4%
Information technology	12.2%	CGI Inc., Class 'A'	4.4%
Materials	5.0%	Bank of Montreal	4.0%
Real estate	1.2%	Gildan Activewear Inc.	3.7%
Utilities	3.9%	Shopify Inc., Class 'A'	3.3%
Other Net Assets	4.1%	Finning International Inc.	3.3%
		Canadian Pacific Railway Limited	3.0%
		Canadian Imperial Bank of Commerce	3.0%
		The Toronto-Dominion Bank	3.0%
		Suncor Energy Inc.	2.8%
		Boyd Group Services Inc.	2.5%
		Fortis Inc.	2.4%
		Canadian National Railway Company	2.3%
		Maple Leaf Foods Inc.	2.3%
		Stantec Inc.	2.2%
		Rogers Communications Inc., Class 'B'	1.8%
		Manulife Financial Corporation	1.6%
		Agnico Eagle Mines Limited	1.6%
		CCL Industries Inc., Class 'B'	1.5%
		Top 25 Holdings as a percentage of net asset value	81.2%
		Total Net Asset Value	\$1,137,599

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly update is available. If the Fund has invested in other investment funds, the prospectus and other information about the underlying investment funds are available on the internet via www.sedar.com.