

## Quarterly Portfolio Disclosure

As of June 30, 2018

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	63.1
Bonds	27.9
<i>Bonds</i>	27.9
<i>Purchased options*</i>	0.0
Cash and short-term investments	7.3
Mutual funds	1.3
Exchange-traded funds/notes	0.4
Purchased currency options**	0.0

<b>Regional Allocation</b>	<b>% of NAV</b>
Canada	56.8
United States	28.2
Cash and short-term investments	7.3
Netherlands	5.8
France	0.7
Bermuda	0.4
United Kingdom	0.3
Australia	0.1
Belgium	0.1
Bahamas	0.1
Brazil	0.1
Other	0.1

<b>Sector Allocation</b>	<b>% of NAV</b>
Corporate bonds	11.3
Health care	10.9
Financials	9.9
Industrials	8.1
Information technology	7.7
Cash and short-term investments	7.3
Consumer staples	7.3
Materials	6.4
Provincial bonds	5.7
Federal bonds	5.6
Consumer discretionary	5.6
Energy	4.4
Term loans	3.6
Telecommunication services	2.8
Other	1.9
Foreign government bonds	1.5

<b>Net Currency Exposure</b>	<b>% of NAV</b>
Canadian dollar	85.6
U.S. dollar	12.5
Euro	1.9

### Top 25 Holdings

<b>Issuer</b>	<b>% of NAV</b>
Cash and short-term investments	7.3
Royal Bank of Canada	2.9
Accenture PLC	2.9
Heineken NV	2.9
Aon PLC	2.8
TELUS Corp.	2.8
CAE Inc.	2.8
Koninklijke Philips NV	2.8
CCL Industries Inc.	2.8
Pason Systems Inc.	2.6
Becton, Dickinson and Co.	2.5
Dollarama Inc.	2.4
Metro Inc.	2.4
Stantec Inc.	2.2
Baxter International Inc.	2.2
Government of Canada 2.00% 06-01-2028	2.2
S&P Global Inc.	2.1
Booking Holdings Inc.	2.1
Jamieson Wellness Inc.	2.0
Stella-Jones Inc.	1.9
Canada Housing Trust No. 1 F/R 03-15-2023	1.8
Winpak Ltd.	1.8
Suncor Energy Inc.	1.8
Visa Inc.	1.7
Amphenol Corp.	1.6

<b>Top long positions as a percentage of total net asset value</b>	<b>63.3</b>
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<b>Total net asset value of the Fund</b>	<b>\$1.4 billion</b>
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\* Notional principal values represent 0.5% of NAV for purchased options.

\*\* Notional principal values represent 2.0% of NAV for purchased currency options.

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.

