

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	88.0
Cash and short-term investments	11.7
Bonds	0.2
Other assets (liabilities)	0.1

Regional Allocation	% of NAV
Canada	55.6
United States	21.8
Cash and short-term investments	11.7
Australia	3.1
Sweden	2.8
Germany	2.8
United Kingdom	2.1
Other assets (liabilities)	0.1

Sector Allocation	% of NAV
Financials	24.1
Consumer staples	15.9
Consumer discretionary	14.2
Cash and short-term investments	11.7
Energy	9.3
Health care	7.6
Information technology	5.7
Industrials	5.0
Materials	3.1
Telecommunication services	3.1
Corporate bonds	0.2
Other assets (liabilities)	0.1

Net Currency Exposure	% of NAV
Canadian dollar	83.7
U.S. dollar	10.8
British pound	2.1
Euro	1.6
Swedish krona	1.1
Australian dollar	0.7

Top 25 Holdings

Issuer	% of NAV
Cash and short-term investments	11.7
Brookfield Asset Management Inc.	5.2
Pembina Pipeline Corp.	5.0
Henry Schein Inc.	4.8
Onex Corp.	4.3
Alimentation Couche-Tard Inc.	4.2
Shaw Communications Inc.	3.6
Omnicom Group Inc.	3.5
Amcor Ltd.	3.1
TELUS Corp.	3.1
Oracle Corp.	3.1
The Toronto-Dominion Bank	2.9
Johnson & Johnson	2.9
Hennes & Mauritz AB	2.8
Henkel AG & Co. KGaA	2.8
Royal Bank of Canada	2.7
CGI Group Inc.	2.6
Saputo Inc.	2.5
The Bank of Nova Scotia	2.5
Dollarama Inc.	2.3
W.W. Grainger Inc.	2.3
PepsiCo Inc.	2.2
Raging River Exploration Inc.	2.2
The Procter & Gamble Co.	2.2
Seven Generations Energy Ltd.	2.1

Top long positions as a percentage of total net asset value	86.6
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Total net asset value of the Fund **\$1.0 billion**

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.