

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

<i>Portfolio Allocation</i>	<i>% of NAV</i>
Equities	76.2
Bonds	21.1
<i>Bonds</i>	<i>21.1</i>
<i>Purchased options*</i>	<i>0.0</i>
<i>Short futures**</i>	<i>(0.0)</i>
Exchange-traded funds/notes	1.5
Cash and short-term investments	1.0
Mutual funds	0.1
Purchased currency options†	0.1
Written currency options†	(0.0)

<i>Regional Allocation</i>	<i>% of NAV</i>
United States	49.1
Australia	9.0
Canada	8.2
United Kingdom	6.6
Japan	6.1
Other	3.9
Hong Kong	3.9
Germany	3.3
Sweden	2.8
South Korea	1.7
France	1.5
Cash and short-term investments	1.0
Switzerland	0.9
Bermuda	0.8
Norway	0.7
Denmark	0.5

<i>Sector Allocation</i>	<i>% of NAV</i>
Consumer staples	20.8
Consumer discretionary	17.0
Health care	14.3
Industrials	10.4
Corporate bonds	8.9
Foreign government bonds	7.5
Financials	5.9
Information technology	4.2
Materials	3.5
Term loans	3.2
Exchange-traded funds/notes	1.5
Supra-national bonds	1.2
Cash and short-term investments	1.0
Other	0.3
Provincial bonds	0.2
Federal bonds	0.1

<i>Net Currency Exposure</i>	<i>% of NAV</i>
Canadian dollar	40.7
U.S. dollar	24.6
Australian dollar	8.3
Other	6.2
Japanese yen	5.7
Hong Kong dollar	5.2
Euro	5.0
British pound	4.3

Top 25 Long Holdings

<i>Issuer</i>	<i>% of NAV</i>
Henry Schein Inc.	5.1
Omnicom Group Inc.	3.8
Seven & i Holdings Co. Ltd.	3.7
Oracle Corp.	3.6
Amcor Ltd.	3.5
W.W. Grainger Inc.	3.4
Costco Wholesale Corp.	3.4
PepsiCo Inc.	3.2
The Procter & Gamble Co.	3.1
Henkel AG & Co. KGaA	3.1
Johnson & Johnson	2.9
Hennes & Mauritz AB	2.7
Brookfield Asset Management Inc.	2.4
CK Hutchison Holdings Ltd.	2.2
Reckitt Benckiser Group PLC	2.1
Danaher Corp.	2.1
Bridgestone Corp.	1.9
U.S. Bancorp	1.9
Admiral Group PLC	1.7
Techtronic Industries Co. Ltd.	1.7
Sonic Healthcare Ltd.	1.6
Nike Inc.	1.6
Hyundai Motor Co.	1.6
Ansell Ltd.	1.5
United Parcel Service Inc. (UPS)	1.5

Top long positions as a percentage of total net asset value

65.3

* Notional principal values represent 18.7% of NAV for purchased options.

** Notional principal values represent -0.5% of NAV for Euro-Bund Futures, and -2.0% of NAV for U.S. Treasury Note 10-Year Futures.

† Notional principal values represent 10.3% of NAV for purchased currency options and -2.0% of NAV for written currency options.



Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2018

Top 25 Short Holdings

Issuer	% of NAV
Currency Written Call Option USD/EUR 09-14-2018 Strike \$1.115	(0.0)
Euro-Bund Futures**	(0.0)
U.S. Treasury Note 10-Year Futures**	(0.0)
Top short positions as a percentage of total net asset value	(0.0)
Total net asset value of the Fund	\$1.5 billion

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.

