

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	73.8
Cash and short-term investments	27.4
Other assets (liabilities)	(1.2)

Regional Allocation	% of NAV
United States	40.5
Cash and short-term investments	27.4
Australia	7.2
United Kingdom	5.9
Japan	5.7
Germany	3.1
Sweden	2.7
Canada	2.4
Hong Kong	2.2
South Korea	1.6
France	1.5
Switzerland	1.0
Other assets (liabilities)	(1.2)

Sector Allocation	% of NAV
Cash and short-term investments	27.4
Consumer staples	20.9
Consumer discretionary	14.5
Health care	13.4
Industrials	10.9
Financials	6.2
Information technology	4.3
Materials	3.6
Other assets (liabilities)	(1.2)

Net Currency Exposure	% of NAV
Canadian dollar	99.4
U.S. dollar	0.6
British pound	0.2
Australian dollar	(0.2)

Top 25 Holdings

Issuer	% of NAV
Cash and short-term investments	27.4
Henry Schein Inc.	5.2
Omnicom Group Inc.	3.9
Seven & i Holdings Co. Ltd.	3.8
Oracle Corp.	3.7
Amcor Ltd.	3.6
W.W. Grainger Inc.	3.5
Costco Wholesale Corp.	3.4
PepsiCo Inc.	3.3
The Procter & Gamble Co.	3.2
Henkel AG & Co. KGaA	3.1
Johnson & Johnson	3.0
Hennes & Mauritz AB	2.7
Brookfield Asset Management Inc.	2.4
CK Hutchison Holdings Ltd.	2.2
Reckitt Benckiser Group PLC	2.2
Danaher Corp.	2.1
Sonic Healthcare Ltd.	2.1
Bridgestone Corp.	2.0
Admiral Group PLC	1.9
U.S. Bancorp	1.9
Nike Inc.	1.7
Hyundai Motor Co.	1.6
United Parcel Service Inc. (UPS)	1.5
Publicis Groupe SA	1.5

Top long positions as a percentage of total net asset value **92.9**

Total net asset value of the Fund **\$459.5 million**

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.

