

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

<i>Portfolio Allocation</i>	<i>% of NAV</i>
Equities	90.5
Cash and short-term investments	8.1
Mutual funds	1.0
Other assets (liabilities)	0.4

<i>Regional Allocation</i>	<i>% of NAV</i>
Canada	60.1
United States	25.2
Cash and short-term investments	8.1
United Kingdom	1.4
Japan	1.3
Germany	1.3
Switzerland	1.2
Australia	1.0
Other assets (liabilities)	0.4

<i>Sector Allocation</i>	<i>% of NAV</i>
Financials	18.8
Consumer staples	13.8
Information technology	10.5
Health care	8.7
Communication services	8.7
Cash and short-term investments	8.1
Utilities	7.0
Consumer discretionary	6.7
Energy	5.6
Materials	5.4
Industrials	4.2
Real estate	1.1
Mutual funds	1.0
Other assets (liabilities)	0.4

The Fund did not hedge its foreign currency exposure at the end of the period.

Top 25 Positions

<i>Issuer</i>	<i>% of NAV</i>
Cash and short-term investments	8.1
Brookfield Asset Management Inc.	4.8
Dollarama Inc.	4.2
Johnson & Johnson	3.0
Shaw Communications Inc.	2.8
CCL Industries Inc.	2.8
Fortis Inc.	2.7
Emera Inc.	2.6
The Toronto-Dominion Bank	2.5
The Bank of Nova Scotia	2.5
Open Text Corp.	2.5
Royal Bank of Canada	2.4
Alimentation Couche-Tard Inc.	2.4
Premium Brands Holdings Corp.	2.3
Manulife Financial Corp.	2.3
The Procter & Gamble Co.	2.3
Becton, Dickinson and Co.	2.2
Canadian National Railway Co.	2.2
TELUS Corp.	2.2
Onex Corp.	2.1
Oracle Corp.	2.0
Restaurant Brands International Inc.	2.0
The Williams Companies Inc.	1.9
Alphabet Inc.	1.9
Microsoft Corp.	1.9

Top long positions as a percentage of total net asset value	68.6
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Total net asset value of the Fund	\$717.4 million
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2020, 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.

