

Quarterly Portfolio Disclosure

As of June 30, 2019

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	93.4
Cash and short-term investments	6.7
Other assets (liabilities)	(0.1)

Regional Allocation	% of NAV
Canada	50.9
United States	24.0
Cash and short-term investments	6.7
Netherlands	6.4
France	3.8
Germany	3.6
Hong Kong	2.6
Switzerland	2.1
Other assets (liabilities)	(0.1)

Sector Allocation	% of NAV
Industrials	21.0
Health care	15.9
Financials	13.2
Information technology	12.1
Consumer staples	9.8
Materials	7.4
Communication services	6.7
Cash and short-term investments	6.7
Consumer discretionary	4.5
Energy	2.8
Other assets (liabilities)	(0.1)

Net Currency Exposure	% of NAV
Canadian dollar	65.2
U.S. dollar	18.4
Euro	13.8
Hong Kong dollar	2.6

Top 25 Holdings

Issuer	% of NAV
Cash and short-term investments	6.7
Royal Bank of Canada	4.8
Aon PLC	4.8
Accenture PLC	4.7
CCL Industries Inc.	4.6
Quebecor Inc.	4.3
Canadian Pacific Railway Ltd.	4.2
Stantec Inc.	4.0
Baxter International Inc.	4.0
Stryker Corp.	3.9
Premium Brands Holdings Corp.	3.9
Cap Gemini SA	3.8
CAE Inc.	3.8
SAP AG	3.6
Wolters Kluwer NV	3.1
Danaher Corp.	2.9
Pason Systems Inc.	2.8
Dollarama Inc.	2.8
Stella-Jones Inc.	2.7
Techtronic Industries Co. Ltd.	2.6
TELUS Corp.	2.4
Bank of Montreal	2.4
Alcon Inc.	2.1
Jamieson Wellness Inc.	2.0
Heineken NV	2.0

Top long positions as a percentage of total net asset value	88.9
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Total net asset value of the Fund	\$3.1 billion
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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, 2019, 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.

