



Canadian Equities Above \$500,000 Publicly Traded and Held in Segregated Accounts (in Cdn \$)

ROYAL BANK OF CANADA	10,925,716	WINPAK LTD	1,371,816
TORONTO DOMINION BANK	10,610,967	THOMSON REUTERS CORP	1,363,718
BROOKFIELD ASSET MGMT INC	7,596,863	METHANEX CORP	1,343,519
SUNCOR ENERGY INC	6,423,581	CENOVUS ENERGY INC	1,242,437
CANADIAN PACIFIC RAILWAY LTD	6,303,142	EQUITABLE GROUP INC	1,241,779
ALIMENTATION COUCHE-TARD INC	5,981,219	PARKLAND FUEL CORP	1,222,712
TC ENERGY CORP	5,847,271	GDI INTEGRATED FACILITY SVCS	1,188,143
CONSTELLATION SOFTWARE INC	5,373,803	NUTRIEN LTD	1,166,620
CGI INC	4,839,836	ALTUS GROUP LTD	1,161,007
SUN LIFE FINANCIAL INC	4,563,433	FIRSTSERVICE CORP	1,132,618
ROGERS COMMUNICATIONS INC	4,203,387	FIRST QUANTUM MINERALS LTD	1,127,773
CANADIAN NATIONAL RAILWAY CO	3,981,293	NORBORD INC	1,010,886
CANADIAN NATURAL RESOURCES LTD	3,847,158	KELT EXPLORATION LTD	934,129
MANULIFE FINANCIAL CORP	3,743,067	LASSONDE INDUSTRIES INC	918,672
CCL INDUSTRIES INC	3,672,916	LEON'S FURNITURE LTD	909,098
FRANCO-NEVADA CORP	3,623,112	RUSSEL METALS INC	812,797
FORTIS INC	3,470,680	ENERFLEX LTD	783,919
CANADIAN APARTMENT PPTYS REIT	3,251,898	ARITZIA INC	759,828
INTACT FINANCIAL CORP	3,243,281	BOYD GROUP INCOME FUND	755,076
SHOPIFY INC	3,061,511	EMERA INC	747,642
BARRICK GOLD CORP	3,058,247	HYDRO ONE LIMITED	743,722
PEMBINA PIPELINE CORP	2,357,311	MULLEN GROUP LTD	742,555
COLLIERS INTL GROUP INC	2,341,274	CANADIAN UTILITIES LTD	728,680
RESTAURANT BRANDS INTL INC	2,216,848	MAJOR DRILLING GROUP INTL INC	708,841
QUEBECOR INC	2,142,103	NUVISTA ENERGY LTD	707,481
METRO INC	1,982,026	RECIPE UNLIMITED CORP	676,151
ONEX CORP	1,914,972	TUCOWS INC	665,933
AGNICO EAGLE MINES LIMITED	1,880,650	ELEMENT FLEET MANAGEMENT CORP	657,349
TOROMONT INDUSTRIES LTD	1,868,094	K-BRO LINEN INC	646,519
CANADIAN WESTERN BANK	1,791,453	WSP GLOBAL INC	639,931
COGECO COMMUNICATIONS INC	1,594,762	SAVARIA CORP	638,826
LOBLAW COMPANIES LTD	1,572,959	STANTEC INC	599,311
ENBRIDGE INC	1,493,036	SECURE ENERGY SERVICES INC	590,679
STELLA-JONES INC	1,423,584	EXCO TECHNOLOGIES LTD	558,002
ENGHOUSE SYSTEMS LTD	1,412,397	CI FINANCIAL INC	551,803
ATS AUTOMATION TOOLING SYS INC	1,406,044	CES ENERGY SOLUTIONS CORP	549,535
RICHELIEU HARDWARE LTD	1,396,788	LOGISTEC CORP	538,000
BCE INC	1,382,778		

Total Canadian equities above \$500,000 (publicly traded and held in segregated accounts)

169,936,965

**Canadian Equities Below \$500,000 Publicly Traded and Held in Segregated Accounts (in Cdn \$)**

IBI GROUP INC	HORIZON NORTH LOGISTICS INC
NEW LOOK VISION GROUP INC	CERVUS EQUIPMENT CORPORATION
KNIGHT THERAPEUTICS INC	CHOICE PROPERTIES REIT
5N PLUS INC	INTERTAPE POLYMER GROUP INC
AUTOCANADA INC	DOLLARAMA INC
ANDREW PELLER LTD CLASS'A' NPV	CANADA GOOSE HOLDINGS INC
WESTON (GEORGE) LTD	MAV BEAUTY BRANDS INC
IPL PLASTICS INC	TRICAN WELL SERVICE LTD
Total Canadian equities below \$500,000 (publicly traded and held in segregated accounts)	4,541,556

Canadian Equities Pooled and Exchange Traded Funds (in Cdn \$)

ISHARES S&P/TSX60 Index ETF	3,089,207
VANGUARD US TOTAL MKT INDEX	5,055
Total Canadian Equities Pooled and Exchange Traded Funds	3,094,262
Total	177,572,783