



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

ROYAL BANK OF CANADA	11,271,593	ATS AUTOMATION TOOLING SYS INC	1,384,288
TORONTO DOMINION BANK	9,536,684	ENGHOUSE SYSTEMS LTD	1,291,660
SHOPIFY INC	8,737,059	RESTAURANT BRANDS INTL INC	1,290,046
BROOKFIELD ASSET MGMT INC	7,011,275	NORBORD INC	1,262,688
BARRICK GOLD CORP	6,630,926	WINPAK LTD	1,238,925
CANADIAN PACIFIC RAILWAY LTD	6,483,728	ENBRIDGE INC	1,193,735
CONSTELLATION SOFTWARE INC	6,413,612	ONEX CORP	1,170,728
ALIMENTATION COUCHE-TARD INC	6,178,610	LASSONDE INDUSTRIES INC	1,082,435
FRANCO-NEVADA CORP	5,398,387	ARITZIA INC	1,076,555
TC ENERGY CORP	5,050,176	FIRSTSERVICE CORP	1,075,129
SUN LIFE FINANCIAL INC	4,033,656	GDI INTEGRATED FAC SVCS INC	1,072,430
FORTIS INC	3,645,439	ELEMENT FLEET MANAGEMENT CORP	964,862
SUNCOR ENERGY INC	3,358,993	SAVARIA CORP	934,213
CANADIAN NATIONAL RAILWAY CO	3,191,563	EQUITABLE GROUP INC	871,672
INTACT FINANCIAL CORP	2,984,363	PARKLAND CORP	863,920
THOMSON REUTERS CORP	2,548,130	CHOICE PROPERTIES REIT	846,535
WHEATON PRECIOUS METALS CORP	2,543,825	FIRST QUANTUM MINERALS LTD	842,348
MANULIFE FINANCIAL CORP	2,543,799	ALTUS GROUP LTD	836,113
CANADIAN APARTMENT PPTYS REIT	2,514,435	LOGISTEC CORP	820,545
CGI INC	2,501,068	LEON'S FURNITURE LTD	771,345
DOLLARAMA INC	2,438,279	BOYD GROUP SERVICES INC	755,338
PEMBINA PIPELINE CORP	2,352,178	BADGER DAYLIGHTING LTD	688,969
COLLIERS INTL GROUP INC	2,133,136	METHANEX CORP	656,355
CCL INDUSTRIES INC	2,098,693	RUSSEL METALS INC	649,903
METRO INC	2,071,160	MULLEN GROUP LTD	649,102
QUEBECOR INC	1,895,204	LINAMAR CORP	642,947
ROGERS COMMUNICATIONS INC	1,847,718	ENERFLEX LTD	632,785
CANADIAN NATURAL RESOURCES LTD	1,784,501	TUCOWS INC	632,241
COGECO COMMUNICATIONS INC	1,631,373	LOBLAW COMPANIES LTD	631,483
TOROMONT INDUSTRIES LTD	1,611,288	K-BRO LINEN INC	619,089
STELLA-JONES INC	1,525,409	MAJOR DRILLING GROUP INTL INC	536,319
BANK OF NOVA SCOTIA	1,472,365	STANTEC INC	534,311
CANADIAN WESTERN BANK	1,449,911	SPIN MASTER CORP	513,364
RICHELIEU HARDWARE LTD	1,407,207		

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

**157,328,120**

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

EXCO TECHNOLOGIES LTD  
HYDRO ONE LIMITED  
RECIPE UNLIMITED CORP  
NUTRIEN LTD  
KNIGHT THERAPEUTICS INC  
NEW LOOK VISION GROUP INC  
IBI GROUP INC

5N PLUS INC  
ANDREW PELLER LTD CLASS'A' NPV  
WESTON (GEORGE) LTD  
CES ENERGY SOLUTIONS CORP  
INTERTAPE POLYMER GROUP INC  
SECURE ENERGY SERVICES INC  
WSP GLOBAL INC

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

**4,585,657**

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

ISHARES S&P/TSX60 Index ETF

2,846,277

**Total Canadian Equities Pooled and Exchange Traded Funds**

**2,846,277**

**Total**

**164,760,054**