

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

ROYAL BANK OF CANADA	11,440,465	WINPAK LTD	1,175,882
SHOPIFY INC	8,837,551	RICHELIEU HARDWARE LTD	1,152,088
TORONTO DOMINION BANK	7,989,840	GDI INTEGRATED FAC SVCS INC	1,068,829
CANADIAN PACIFIC RAILWAY LTD	7,812,199	ENGHOUSE SYSTEMS LTD	993,965
BARRICK GOLD CORP	7,085,019	FIRSTSERVICE CORP	944,144
BROOKFIELD ASSET MGMT INC	6,913,983	ELEMENT FLEET MANAGEMENT CORP	916,903
ALIMENTATION COUCHE-TARD INC	6,547,815	PARKLAND CORP	902,362
CONSTELLATION SOFTWARE INC	6,190,772	BADGER DAYLIGHTING LTD	886,312
FRANCO-NEVADA CORP	5,369,050	SAVARIA CORP	884,568
TC ENERGY CORP	4,770,450	LASSONDE INDUSTRIES INC	876,598
SUN LIFE FINANCIAL INC	4,386,975	METHANEX CORP	869,871
CANADIAN NATIONAL RAILWAY CO	4,108,094	ARITZIA INC	857,573
WHEATON PRECIOUS METALS CORP	3,543,042	CHOICE PROPERTIES REIT	849,193
THOMSON REUTERS CORP	3,460,038	BOYD GROUP SERVICES INC	819,184
INTACT FINANCIAL CORP	3,293,170	EQUITABLE GROUP INC	796,555
DOLLARAMA INC	3,051,682	LOGISTEC CORP	795,724
ISHARES S&P/TSX 60 INDEX ETF	2,946,591	MAJOR DRILLING GROUP INTL INC	773,962
FORTIS INC	2,683,511	LEON'S FURNITURE LTD	761,457
CGI INC	2,642,892	ENBRIDGE INC	760,028
MANULIFE FINANCIAL CORP	2,550,686	FIRST QUANTUM MINERALS LTD	757,769
SUNCOR ENERGY INC	2,386,074	AGNICO EAGLE MINES LIMITED	700,194
METRO INC	2,362,972	BANK OF NOVA SCOTIA	690,172
CCL INDUSTRIES INC	2,271,436	ALTUS GROUP LTD	670,876
COLLIERS INTL GROUP INC	2,219,676	IA FINANCIAL CORP INC	652,284
ROGERS COMMUNICATIONS INC	2,174,705	TUCOWS INC	648,094
QUEBECOR INC	2,164,184	BRP INC	638,426
NATIONAL BANK OF CANADA	2,057,219	RUSSEL METALS INC	632,534
PEMBINA PIPELINE CORP	1,958,531	SLEEP COUNTRY CDA HOLDINGS INC	625,618
CANADIAN APARTMENT PPTYS REIT	1,868,730	ONEX CORP	609,503
NORBORD INC	1,730,456	LINAMAR CORP	602,943
COGECO COMMUNICATIONS INC	1,513,046	ENERFLEX LTD	578,193
CANADIAN WESTERN BANK	1,430,138	K-BRO LINEN INC	564,324
STELLA-JONES INC	1,306,276	HYDRO ONE LIMITED	519,022
CANADIAN TIRE CORP LTD	1,284,065	IVANHOE MINES LTD	511,878
ATS AUTOMATION TOOLING SYS INC	1,254,110	MULLEN GROUP LTD	511,426
TOROMONT INDUSTRIES LTD	1,246,833	IBI GROUP INC	501,206
CANADIAN NATURAL RESOURCES LTD	1,235,949		

Total Canadian equities above \$500,000 (publicly traded and held in segregated accounts)**163,587,881**

**Canadian Equities Below \$500,000 Publicly Traded and Held in Segregated Accounts (in Cdn \$)**EXCO TECHNOLOGIES LTD
CAE INC
SPIN MASTER CORP
STANTEC INC
5N PLUS INC
RECIPE UNLIMITED CORPNEW LOOK VISION GROUP INC
ANDREW PELLER LTD CLASS'A' NPV
KNIGHT THERAPEUTICS INC
CES ENERGY SOLUTIONS CORP
INTERTAPE POLYMER GROUP INC**Total Canadian equities below \$500,000
(publicly traded and held in segregated accounts) 3,952,154****Canadian Equities Pooled and Exchange Traded Funds (in Cdn \$)**

ISHARES S&P/TSX60 Index ETF 2,946,591

Total Canadian Equities Pooled and Exchange Traded Funds 2,946,591**Total 170,486,627**