



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

ROYAL BANK OF CANADA	13,472,656	CANADIAN WESTERN BANK	1,197,604
SHOPIFY INC	9,483,431	BRP INC	1,174,065
TORONTO DOMINION BANK	9,384,625	CANADIAN APARTMENT PPTYS REIT	1,171,416
BROOKFIELD ASSET MGMT INC	8,543,331	TOROMONT INDUSTRIES LTD	1,157,102
CANADIAN PACIFIC RAILWAY LTD	8,515,789	STELLA-JONES INC	1,144,319
CONSTELLATION SOFTWARE INC	5,510,835	GDI INTEGRATED FAC SVCS INC	1,046,424
BARRICK GOLD CORP	5,493,731	PARKLAND CORP	1,035,115
ALIMENTATION COUCHE-TARD INC	5,295,440	STANTEC INC	1,026,386
FRANCO-NEVADA CORP	4,605,258	LINAMAR CORP	1,021,480
SUN LIFE FINANCIAL INC	4,576,167	WINPAK LTD	981,392
ROGERS COMMUNICATIONS INC	4,188,260	ELEMENT FLEET MANAGEMENT CORP	980,848
CANADIAN NATIONAL RAILWAY CO	3,907,964	BOYD GROUP SERVICES INC	976,383
TC ENERGY CORP	3,785,668	EQUITABLE GROUP INC	949,097
INTACT FINANCIAL CORP	3,481,180	LASSONDE INDUSTRIES INC	931,247
DOLLARAMA INC	3,327,946	RICHELIEU HARDWARE LTD	914,613
THOMSON REUTERS CORP	3,270,835	ARITZIA INC	911,986
MANULIFE FINANCIAL CORP	3,119,494	CHOICE PROPERTIES REIT	864,475
CGI INC	2,953,150	FIRSTSERVICE CORP	793,921
WHEATON PRECIOUS METALS CORP	2,883,026	SAVARIA CORP	766,626
SUNCOR ENERGY INC	2,839,571	CAE INC	748,041
NATIONAL BANK OF CANADA	2,741,376	LOGISTEC CORP	742,302
CANADIAN NATURAL RESOURCES LTD	2,718,809	GRANITE REIT	739,505
COLLIERS INTL GROUP INC	2,487,969	ENERFLEX LTD	727,268
NORBORD INC	2,416,921	IVANHOE MINES LTD	725,514
CANADIAN TIRE CORP LTD	2,329,401	LEON'S FURNITURE LTD	725,021
METRO INC	2,100,748	BADGER DAYLIGHTING LTD	717,094
METHANEX CORP	2,040,248	SLEEP COUNTRY CDA HOLDINGS INC	714,928
CCL INDUSTRIES INC	2,039,871	MAJOR DRILLING GROUP INTL INC	714,116
AIR CANADA	2,015,054	K-BRO LINEN INC	702,006
BANK OF NOVA SCOTIA	1,757,702	IA FINANCIAL CORP INC	689,033
PEMBINA PIPELINE CORP	1,724,760	5N PLUS INC	613,320
FIRST QUANTUM MINERALS LTD	1,577,244	EXCO TECHNOLOGIES LTD	575,592
AGNICO EAGLE MINES LIMITED	1,546,323	TUCOWS INC	571,071
ATS AUTOMATION TOOLING SYS INC	1,434,401	IBI GROUP INC	556,863
QUEBECOR INC	1,405,175	RECIPE UNLIMITED CORP	556,737
ENGHOUSE SYSTEMS LTD	1,312,097	FINNING INTERNATIONAL INC	551,790

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

170,701,155

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

RUSSEL METALS INC	MULLEN GROUP LTD
ALTUS GROUP LTD	REAL MATTERS INC
H&R REIT	HOME CAPITAL GROUP INC
NEW LOOK VISION GROUP INC	GILDAN ACTIVEWEAR INC
ANDREW PELLER LTD CLASS'A' NPV	SPIN MASTER CORP
KNIGHT THERAPEUTICS INC	TOPICUS.COM INC
Total Canadian equities below \$500,000 (publicly traded and held in segregated accounts)	3,578,273

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

ISHARES S&P/TSX60 Index ETF	3,150,846
Total Canadian Equities Pooled and Exchange Traded Funds	3,150,846
Total	177,430,274