

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

ROYAL BANK OF CANADA	14,787,772	SLEEP COUNTRY CDA HOLDINGS INC	1,223,065
BROOKFIELD ASSET MGMT INC	9,765,163	GRANITE REIT	1,220,427
TORONTO DOMINION BANK	9,759,582	IBI GROUP INC	1,163,925
CANADIAN PACIFIC RAILWAY LTD	7,616,846	ARITZIA INC	1,158,663
CONSTELLATION SOFTWARE INC	6,691,126	FIRST QUANTUM MINERALS LTD	1,157,495
SHOPIFY INC	6,430,405	PET VALU HOLDINGS LTD	1,147,098
CANADIAN NATURAL RESOURCES LTD	6,370,545	CANADIAN WESTERN BANK	1,125,409
BANK OF NOVA SCOTIA	6,035,580	STANTEC INC	1,122,622
SUN LIFE FINANCIAL INC	5,408,192	BADGER INFRASTRUCTURE	1,120,820
CANADIAN IMPERIAL BK OF COMM	5,236,392	LEON'S FURNITURE LTD	1,099,712
NUTRIEN LTD	4,754,380	LOGISTEC CORP	1,064,140
DOLLARAMA INC	4,577,693	TOROMONT INDUSTRIES LTD	1,043,649
FRANCO-NEVADA CORP	4,466,568	SUPERIOR PLUS CORP	980,772
THOMSON REUTERS CORP	4,231,324	ALTUS GROUP LTD	944,540
CANADIAN NATIONAL RAILWAY CO	3,874,711	EQUITABLE GROUP INC	918,157
TC ENERGY CORP	3,467,323	RECIPE UNLIMITED CORP	899,963
ROGERS COMMUNICATIONS INC	3,404,681	WINPAK LTD	894,310
INTACT FINANCIAL CORP	3,398,726	MDA LTD	881,961
SUNCOR ENERGY INC	3,376,517	AIRBOSS OF AMERICA CORP	875,915
COLLIERS INTL GROUP INC	3,238,064	AGNICO EAGLE MINES LIMITED	850,088
CGI INC	3,138,958	GILDAN ACTIVEWEAR INC	842,420
PEMBINA PIPELINE CORP	3,047,154	FIRSTSERVICE CORP	828,584
NATIONAL BANK OF CANADA	2,615,549	TUCOWS INC	817,180
ALIMENTATION COUCHE-TARD INC	2,526,192	TOURMALINE OIL CORP	815,493
LINAMAR CORP	2,322,455	SAVARIA CORP	795,542
WHEATON PRECIOUS METALS CORP	2,265,376	K-BRO LINEN INC	757,085
CCL INDUSTRIES INC	2,171,103	GFL ENVIRONMENTAL INC	735,912
ATS AUTOMATION TOOLING SYS INC	2,108,673	SYLOGIST LTD	728,826
METHANEX CORP	2,099,829	PARKLAND CORP	712,333
CANADIAN TIRE CORP LTD	2,046,462	FINNING INTERNATIONAL INC	709,043
MAGNA INTL INC	2,021,208	CAE INC	676,364
CENOVUS ENERGY INC	2,004,931	IVANHOE MINES LTD	673,318
TOPICUS.COM INC	1,931,672	REAL MATTERS INC	671,893
METRO INC	1,861,869	5N PLUS INC	666,033
GDI INTEGRATED FAC SVCS INC	1,593,798	EXCO TECHNOLOGIES LTD	643,251
SHAW COMMUNICATIONS INC	1,468,302	EMPIRE CO LTD	635,255
ENGHOUSE SYSTEMS LTD	1,413,526	DOCEBO INC	608,603
BOYD GROUP SERVICES INC	1,371,589	CELESTICA INC	559,277
CANADIAN APARTMENT PPTYS REIT	1,333,690	ENERFLEX LTD	557,326
RICHELIEU HARDWARE LTD	1,304,930	FIRST CAPITAL REIT	548,788
WEST FRASER TIMBER CO LTD	1,287,414	POWER CORP CANADA	536,294
ELEMENT FLEET MANAGEMENT CORP	1,275,944	SUMMIT INDUSTRIAL INCOME REIT	508,893
STELLA-JONES INC	1,232,708		



Total Canadian equities above \$500,000 (publicly traded and held in segregated accounts) 197,255,369

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

BCE INC

BIRD CONSTRUCTION INC

DEFINITY FINANCIAL CORP

HOME CAPITAL GROUP INC

HORIZONS ACTIVE GLOBAL DIVID

MAINSTREET EQUITY CORP

MEG ENERGY CORP

SOFTCHOICE CORPORATION

TELUS INTERNATIONAL CDA INC

TFI INTERNATIONAL INC

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

2,152,926**Total****199,408,296**