



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

ROYAL BANK OF CANADA	13,183,796	ALTUS GROUP LTD	1,007,689
TORONTO DOMINION BANK	9,439,401	CANADIAN APARTMENT PPTYS REIT	996,931
CANADIAN NATURAL RESOURCES LTD	8,126,368	WASTE CONNECTIONS INC	954,408
CANADIAN PACIFIC RAILWAY LTD	7,527,265	SHAW COMMUNICATIONS INC	924,354
BROOKFIELD ASSET MGMT INC	7,440,021	SLEEP COUNTRY CDA HOLDINGS INC	915,690
CONSTELLATION SOFTWARE INC	5,319,862	GRANITE REIT	914,162
DOLLARAMA INC	5,172,761	FIRST QUANTUM MINERALS LTD	870,597
NUTRIEN LTD	5,125,910	IBI GROUP INC	861,782
SUNCOR ENERGY INC	5,035,430	PET VALU HOLDINGS LTD	832,075
ROGERS COMMUNICATIONS INC	4,810,793	TRISURA GROUP LTD	825,051
SUN LIFE FINANCIAL INC	4,687,318	ENGHOUSE SYSTEMS LTD	819,011
BANK OF NOVA SCOTIA	4,243,074	TOPICUS.COM INC	783,678
TC ENERGY CORP	3,929,986	ELEMENT FLEET MANAGEMENT CORP	774,790
FRANCO-NEVADA CORP	3,856,771	POWER CORP CANADA	752,751
INTACT FINANCIAL CORP	3,831,824	STELLA-JONES INC	751,985
THOMSON REUTERS CORP	3,753,563	FINNING INTERNATIONAL INC	745,083
PEMBINA PIPELINE CORP	3,613,383	LEON'S FURNITURE LTD	723,029
BCE INC	3,487,000	STANTEC INC	721,397
BANK OF MONTREAL	3,363,598	PARKLAND CORP	716,226
CENOVUS ENERGY INC	3,322,093	LOGISTEC CORP	716,150
CANADIAN NATIONAL RAILWAY CO	3,076,498	CANADIAN WESTERN BANK	714,419
CANADIAN IMPERIAL BK OF COMM	2,913,466	ARITZIA INC	707,002
CGI INC	2,877,683	MAINSTREET EQUITY CORP	700,288
ALIMENTATION COUCHE-TARD INC	2,393,209	BADGER INFRASTRUCTURE	697,782
COLLIERS INTL GROUP INC	2,236,172	EMPIRE CO LTD	653,551
BARRICK GOLD CORP	2,225,882	CANADIAN TIRE CORP LTD	646,352
METRO INC	1,910,822	SAVARIA CORP	636,587
LINAMAR CORP	1,649,235	TOROMONT INDUSTRIES LTD	625,417
WHEATON PRECIOUS METALS CORP	1,555,261	SHOPIFY INC	614,057
MAGNA INTL INC	1,493,327	MDA LTD	606,009
AGNICO EAGLE MINES LIMITED	1,448,489	EQB INC	602,349
CCL INDUSTRIES INC	1,400,537	GILDAN ACTIVEWEAR INC	581,981
TOURMALINE OIL CORP	1,336,458	LOBLAW COMPANIES LTD	566,287
ATS AUTOMATION TOOLING SYS INC	1,195,926	WSP GLOBAL INC	562,512
METHANEX CORP	1,180,719	CAE INC	546,536
BOYD GROUP SERVICES INC	1,157,950	TUCOWS INC	543,014
GDI INTEGRATED FAC SVCS INC	1,146,066	AIRBOSS OF AMERICA CORP	536,422
RICHELIEU HARDWARE LTD	1,086,416	SYLOGIST LTD	508,769

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

**169,210,507**

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

5N PLUS INC	GFL ENVIRONMENTAL INC
BIRD CONSTRUCTION INC	HORIZONS ACTIVE GLOBAL DIVID
CELESTICA INC	IVANHOE MINES LTD
DEFINITY FINANCIAL CORP	POSTMEDIA NETWORK CANADA CORP
DOCEBO INC	REAL MATTERS INC
EXCO TECHNOLOGIES LTD	SOFTCHOICE CORPORATION
FIRST CAPITAL REIT	SUMMIT INDUSTRIAL INCOME REIT
FIRSTSERVICE CORP	

<b>Total Canadian equities below \$500,000 (publicly traded and held in segregated accounts)</b>	<b>4,167,416</b>
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<b>Total</b>	<b>173,377,923</b>
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