

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

ROYAL BANK OF CANADA	10,639,952	FORTIS INC	949,007
TORONTO DOMINION BANK	9,240,413	GDI INTEGRATED FAC SVCS INC	937,490
CONSTELLATION SOFTWARE INC	6,642,319	BADGER INFRASTRUCTURE	936,954
CANADIAN NATIONAL RAILWAY CO	5,962,811	LOBLAW COMPANIES LTD	916,270
CANADIAN NATURAL RESOURCES LTD	5,617,058	CANADIAN WESTERN BANK	899,783
CANADIAN PACIFIC KANSAS CITY	5,413,344	TECSYS INC	875,528
ROGERS COMMUNICATIONS INC	4,860,162	TRISURA GROUP LTD	849,608
SUN LIFE FINANCIAL INC	4,591,178	FINNING INTERNATIONAL INC	842,588
BCE INC	4,581,038	ARITZIA INC	842,483
FRANCO-NEVADA CORP	4,558,440	WASTE CONNECTIONS INC	841,572
INTACT FINANCIAL CORP	4,422,564	SLEEP COUNTRY CDA HOLDINGS INC	820,532
SHOPIFY INC	4,302,361	OPEN TEXT CORPORATION	801,319
DOLLARAMA INC	4,203,651	LUMINE GROUP INC	796,664
THOMSON REUTERS CORPORATION	4,115,390	GRANITE REIT	788,973
BROOKFIELD CORPORATION	3,475,098	TOPICUS.COM INC	785,214
PEMBINA PIPELINE CORP	3,395,433	ATS CORPORATION	777,295
CGI INC	3,386,607	CHOICE PROPERTIES REIT	762,010
SUNCOR ENERGY INC	3,368,191	SPIN MASTER CORP	760,340
TC ENERGY CORP	3,258,016	MAINSTREET EQUITY CORP	755,215
ALIMENTATION COUCHE-TARD INC	3,140,200	ENBRIDGE INC	743,130
AGNICO EAGLE MINES LIMITED	2,556,102	EQB INC	738,080
BARRICK GOLD CORP	2,392,335	SAVARIA CORP	731,601
WHEATON PRECIOUS METALS CORP	2,165,677	TECK RESOURCES LTD	724,063
NUTRIEN LTD	2,138,652	ELEMENT FLEET MANAGEMENT CORP	708,883
COLLIERS INTL GROUP INC	2,078,180	RICHELIEU HARDWARE LTD	704,758
BANK OF MONTREAL	2,067,260	MDA LTD	701,125
TMX GROUP LTD	1,974,018	STANTEC INC	700,396
METRO INC	1,798,897	ENGHOUSE SYSTEMS LTD	694,725
BANK OF NOVA SCOTIA	1,713,802	ALTUS GROUP LTD	688,910
LINAMAR CORP	1,616,019	IVANHOE MINES LTD	686,312
CENOVUS ENERGY INC	1,559,295	TUCOWS INC	674,573
CCL INDUSTRIES INC	1,453,153	SYLOGIST LTD	665,025
MAGNA INTL INC	1,448,533	GOEASY LTD	634,840
CANADIAN APARTMENT PPTYS REIT	1,186,920	SHAWCOR LTD	623,562
LOGISTEC CORP	1,173,367	AG GROWTH INTERNATIONAL INC	615,438
BOYD GROUP SERVICES INC	1,173,266	LEON'S FURNITURE LTD	612,405
METHANEX CORP	1,142,752	WSP GLOBAL INC	588,067
BROOKFIELD ASSET MGMT LTD	1,109,711	CANADA GOOSE HOLDINGS INC	567,641
TOURMALINE OIL CORP	1,083,549	JAMIESON WELLNESS INC	544,802
COMPUTER MODELLING GROUP LTD	983,695	PET VALU HOLDINGS LTD	533,003
POWER CORP CANADA	977,048	ADENTRA INC	522,340
IMPERIAL OIL LTD	962,679		

Total Canadian equities above \$500,000 (publicly traded and held in segregated accounts)
164,271,661

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

ONEX CORP	TELUS CORP
CAMECO CORP	HYDRO ONE LIMITED
ANDLAUER HEALTHCARE GROUP INC	GREAT WEST LIFECO INC
AIRBOSS OF AMERICA CORP	IA FINANCIAL CORP INC
MANULIFE FINANCIAL CORP	CANADIAN TIRE CORP LTD
RESTAURANT BRANDS INTL INC	LUNDIN MINING CORP
BIRD CONSTRUCTION INC	POSTMEDIA NETWORK CANADA CORP

Total Canadian equities below \$500,000 (publicly traded and held in segregated accounts)	2,042,847
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Total	166,314,508
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