



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

TORONTO DOMINION BANK	12,639,877	ENGHOUSE SYSTEMS LTD	1,376,306
ROYAL BANK OF CANADA	12,306,712	EQUITABLE GROUP INC	1,370,707
BROOKFIELD ASSET MGMT INC	8,162,359	RICHELIEU HARDWARE LTD	1,315,957
SUNCOR ENERGY INC	7,166,191	WINPAK LTD	1,281,588
ALIMENTATION COUCHE-TARD INC	7,152,177	ALTUS GROUP LTD	1,249,197
CGI INC	6,631,308	PARKLAND FUEL CORP	1,247,294
TC ENERGY CORP	6,594,381	THOMSON REUTERS CORP	1,213,489
CONSTELLATION SOFTWARE INC	6,572,086	ATS AUTOMATION TOOLING SYS INC	1,188,215
CANADIAN PACIFIC RAILWAY LTD	5,625,777	CENOVUS ENERGY INC	1,130,819
ROGERS COMMUNICATIONS INC	4,820,456	PRAIRIESKY ROYALTY LTD	1,126,892
CANADIAN NATIONAL RAILWAY CO	4,802,891	LASSONDE INDUSTRIES INC	1,072,070
CANADIAN APARTMENT PPTYS REIT	4,628,534	RECIPE UNLIMITED CORP	1,061,978
SUN LIFE FINANCIAL INC	4,623,267	GDI INTEGRATED FACILITY SVCS	1,019,563
INTACT FINANCIAL CORP	4,359,818	LEON'S FURNITURE LTD	897,101
CCL INDUSTRIES INC	3,890,860	EMERA INC	893,105
FRANCO-NEVADA CORP	3,662,645	NORBORD INC	856,377
CANADIAN NATURAL RESOURCES LTD	3,662,369	HYDRO ONE LIMITED	830,407
BCE INC	3,480,954	CANADIAN UTILITIES LTD	828,875
BARRICK GOLD CORP	3,328,672	MAJOR DRILLING GROUP INTL INC	800,102
RESTAURANT BRANDS INTL INC	2,914,077	RUSSEL METALS INC	776,135
FORTIS INC	2,903,558	ENERFLEX LTD	744,819
SHOPIFY INC	2,824,971	POWER FINANCIAL CORP	737,188
PEMBINA PIPELINE CORP	2,740,584	FIRST QUANTUM MINERALS LTD	702,737
METRO INC	2,492,091	MULLEN GROUP LTD	699,299
ONEX CORP	2,382,920	PAREX RESOURCES INC	687,358
GREAT WEST LIFECO INC	2,326,806	KELT EXPLORATION LTD	659,415
QUEBECOR INC	2,161,188	STANTEC INC	656,709
LOBLAW COMPANIES LTD	2,046,475	SECURE ENERGY SERVICES INC	653,716
CANADIAN WESTERN BANK	1,868,414	TUCOWS INC	582,437
AGNICO EAGLE MINES LIMITED	1,853,384	ARITZIA INC	563,120
TOROMONT INDUSTRIES LTD	1,852,096	WSP GLOBAL INC	559,354
NUTRIEN LTD	1,819,554	K-BRO LINEN INC	558,881
COGECO COMMUNICATIONS INC	1,723,588	CI FINANCIAL INC	558,772
FIRSTSERVICE CORP	1,615,155	SAVARIA CORP	550,902
ENBRIDGE INC	1,540,220	NUVISTA ENERGY LTD	534,170
COLLIERS INTL GROUP INC	1,494,490	EXCO TECHNOLOGIES LTD	517,190
STELLA-JONES INC	1,468,735		

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

**183,641,880**

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

NEW LOOK VISION GROUP INC	IPL PLASTICS INC
KNIGHT THERAPEUTICS INC	ANDREW PELLER LTD CLASS'A' NPV
ELEMENT FLEET MANAGEMENT CORP	CERVUS EQUIPMENT CORPORATION
CES ENERGY SOLUTIONS CORP	HORIZON NORTH LOGISTICS INC
WESTON (GEORGE) LTD	TRICAN WELL SERVICE LTD
IBI GROUP INC	MAV BEAUTY BRANDS INC
5N PLUS INC	INTERTAPE POLYMER GROUP INC
LOGISTEC CORP	DOLLARAMA INC
AUTOCANADA INC	CANADA GOOSE HOLDINGS INC
POWER CORP CANADA	
<b>Total Canadian equities below \$500,000 (publicly traded and held in segregated accounts)</b>	<b>5,943,445</b>

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

ISHARES S&P/TSX60 Index ETF	3,039,654
<b>Total Canadian Equities Pooled and Exchange Traded Funds</b>	<b>3,039,654</b>
<b>Total</b>	<b>192,624,979</b>