

# MACKENZIE CANADIAN LARGE CAP DIVIDEND FUND

CANADIAN EQUITY FUND

## Quarterly Portfolio Disclosure

As of June 30, 2018

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	99.5
Other assets (liabilities)	0.6
Mutual funds	0.2
Cash and short-term investments	(0.3)

<b>Regional Allocation</b>	<b>% of NAV</b>
Canada	78.1
United States	11.2
United Kingdom	1.7
Germany	1.5
France	1.2
Switzerland	1.1
Japan	1.0
Other	0.9
China	0.8
Netherlands	0.7
Other assets (liabilities)	0.6
Italy	0.3
Denmark	0.3
Hong Kong	0.3
Spain	0.3
Taiwan	0.3
Cash and short-term investments	(0.3)

<b>Sector Allocation</b>	<b>% of NAV</b>
Financials	36.6
Energy	16.9
Industrials	9.1
Consumer staples	6.6
Consumer discretionary	6.0
Information technology	5.2
Utilities	4.8
Materials	4.1
Real estate	3.7
Telecommunication services	3.4
Health care	3.1
Other assets (liabilities)	0.6
Mutual funds	0.2
Cash and short-term investments	(0.3)

<b>Net Currency Exposure</b>	<b>% of NAV</b>
Canadian dollar	80.8
U.S. dollar	10.4
Euro	3.4
Other	2.0
British pound	1.2
Swiss franc	1.2
Japanese yen	1.0

### Top 25 Holdings

<b>Issuer</b>	<b>% of NAV</b>
The Toronto-Dominion Bank	6.2
Royal Bank of Canada	6.2
The Bank of Nova Scotia	6.0
Manulife Financial Corp.	3.8
Canadian Natural Resources Ltd.	3.5
Shaw Communications Inc.	3.3
Enbridge Inc.	3.2
Thomson Reuters Corp.	3.2
TransCanada Corp.	3.1
Bank of Montreal	2.9
Canadian Pacific Railway Ltd.	2.9
Pembina Pipeline Corp.	2.2
Brookfield Asset Management Inc.	2.1
Emera Inc.	2.1
Fortis Inc.	1.9
TELUS Corp.	1.8
Alimentation Couche-Tard Inc.	1.8
Loblaw Companies Ltd.	1.7
Canadian National Railway Co.	1.5
Rogers Communications Inc.	1.4
SNC-Lavalin Group Inc.	1.4
Nutrien Ltd.	1.3
ARC Resources Ltd.	1.2
Industrial Alliance Insurance and Financial Services Inc.	1.1
Intact Financial Corp.	1.1

### Top long positions as a percentage of total net asset value

**66.9**

### Total net asset value of the Fund

**\$1.2 billion**

*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.*



**MACKENZIE**  
Investments