

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

<i>Portfolio Allocation</i>	<i>% of NAV</i>
Equities	97.8
Cash and short-term investments	2.5
Other assets (liabilities)	(0.3)

<i>Regional Allocation</i>	<i>% of NAV</i>
Canada	56.9
United States	22.9
Japan	5.0
China	3.1
South Korea	2.9
Cash and short-term investments	2.5
United Kingdom	2.4
Hong Kong	1.4
Norway	1.4
Puerto Rico	0.9
Taiwan	0.9
Other assets (liabilities)	(0.3)

<i>Sector Allocation</i>	<i>% of NAV</i>
Information technology	19.6
Financials	17.9
Materials	15.9
Consumer discretionary	15.1
Industrials	9.0
Energy	8.2
Health care	3.8
Consumer staples	3.6
Telecommunication services	3.0
Cash and short-term investments	2.5
Real estate	1.7
Other assets (liabilities)	(0.3)

<i>Net Currency Exposure</i>	<i>% of NAV</i>
Canadian dollar	79.3
U.S. dollar	13.8
British pound	3.9
Hong Kong dollar	2.9
Euro	1.8
Norwegian krone	1.4
Taiwanese dollar	0.9
Japanese yen	(4.0)

Top 25 Holdings

<i>Issuer</i>	<i>% of NAV</i>
The Toronto-Dominion Bank	3.4
Magna International Inc.	3.1
Constellation Software Inc.	3.1
BRP Inc.	3.0
CGI Group Inc.	2.8
Cash and short-term investments	2.5
Kakaku.com Inc.	2.4
Canadian National Railway Co.	2.1
Transcontinental Inc.	2.1
Dillard's Inc.	2.0
McKesson Corp.	2.0
Moelis & Co.	2.0
Canfor Corp.	1.9
Enerplus Corp.	1.9
Evercore Partners Inc.	1.8
Norbord Inc.	1.8
Open Text Corp.	1.8
Celestica Inc.	1.8
China Shenhua Energy Co. Ltd.	1.7
SK Hynix Inc.	1.7
The RMR Group Inc.	1.7
Louisiana-Pacific Corp.	1.7
Parex Resources Inc.	1.6
Canadian Pacific Railway Ltd.	1.6
Great Canadian Gaming Corp.	1.6

Top long positions as a percentage of total net asset value	53.1
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Total net asset value of the Fund	\$131.7 million
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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.

