

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY					
CANADIAN DOLLAR					
473,830.942 BISSETT CDN EQT FD SER O	156.5708	66,203,846.44	74,188,089.65		7,984,243.21
NC8342429	156.5708	66,203,846.44	74,188,089.65	100.00	7,984,243.21
35472R303					

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
FIXED INCOME SECURITIES					
CANADIAN DOLLAR					
1,484,080.643 TD EMERALD ACTIVE FIX INC 1971	12.8660	19,967,889.41	19,094,181.55		-873,707.86
NC99WHMB1	12.8660	19,967,889.41	19,094,181.55	100.00	-873,707.86

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS					
CANADIAN DOLLAR					
312,304.830 RATE ON-1%/YR @ CIBC MELLON TR	100.0000	312,304.83	312,304.83		0.00
NC8003708 CO	100.0000	312,304.83	312,304.83	1.67	0.00
CASH		-11.46	-11.46		0.00
		-11.46	-11.46	-0.00	0.00
DIVIDENDS RECEIVABLE		9,880.47	9,880.47		0.00
		9,880.47	9,880.47	0.05	0.00
INTEREST RECEIVABLE		47,850.46	47,850.46		0.00
		47,850.46	47,850.46	0.26	0.00
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS		370,024.30	370,024.30		0.00
		370,024.30	370,024.30	1.97	0.00
U.S. DOLLAR					
DIVIDENDS RECEIVABLE		4,792.81	4,792.81		0.00
		6,275.66	6,194.99	0.03	-80.67
NON-BASE CURRENCY		19,297.57	19,297.57		0.00
		25,125.48	24,944.04	0.13	-181.44
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		24,090.38	24,090.38		0.00
		31,401.14	31,139.03	0.17	-262.11
TOTAL ASSETS CASH & CASH EQUIVALENTS		401,425.44	401,163.33	2.14	-262.11
EQUITY					
CANADIAN DOLLAR					

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
9,400.000 ARC RESOURCES LTD NCB6463M6 00208D408	14.4000 14.4000	189,001.16 189,001.16	135,360.00 135,360.00	0.72	-53,641.16 -53,641.16
4,000.000 BCE INC NCB188TH2 NEW 05534B760	52.3300 52.3300	153,562.48 153,562.48	209,320.00 209,320.00	1.12	55,757.52 55,757.52
3,000.000 BANK OF NOVA SCOTIA NC2076288 064149107	76.9900 76.9900	230,823.06 230,823.06	230,970.00 230,970.00	1.23	146.94 146.94
5,550.000 BROOKFIELD ASSET MGMT INC NC2092590 LTD VTG CLA 112585104	57.4900 57.4900	112,679.40 112,679.40	319,069.50 319,069.50	1.70	206,390.10 206,390.10
2,300.000 CCL INDUSTRIES INC NC2159795 CL B 124900309	58.2200 58.2200	111,202.80 111,202.80	133,906.00 133,906.00	0.71	22,703.20 22,703.20
5,300.000 CAMECO CORP NC2166162 13321L108	14.7300 14.7300	128,861.00 128,861.00	78,069.00 78,069.00	0.42	-50,792.00 -50,792.00
4,020.000 CANADIAN NATIONAL RAILWAY CO NC2180635 136375102	115.9000 115.9000	169,260.00 169,260.00	465,918.00 465,918.00	2.49	296,658.00 296,658.00
4,300.000 CANADIAN NATURAL RESOURCES LTD NC2171576 136385101	42.2000 42.2000	32,599.71 32,599.71	181,460.00 181,460.00	0.97	148,860.29 148,860.29
6,600.000 CENOVUS ENERGY INC NCB57FG09 15135U109	12.9700 12.9700	128,901.91 128,901.91	85,602.00 85,602.00	0.46	-43,299.91 -43,299.91
8,000.000 CHOICE PROPERTIES REIT NCBBX46Q6 TRUST UNIT 17039A106	12.0700 12.0700	93,327.94 93,327.94	96,560.00 96,560.00	0.52	3,232.06 3,232.06

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,100.000 CINEPLEX INC NCB682FM8 172454100	35.0000 35.0000	42,941.39 42,941.39	38,500.00 38,500.00	0.21	-4,441.39 -4,441.39
3,600.000 EMERA INC NC2650058 290876101	40.1600 40.1600	80,115.00 80,115.00	144,576.00 144,576.00	0.77	64,461.00 64,461.00
3,000.000 ENBRIDGE INC NC2466141 29250N105	41.6800 41.6800	164,990.00 164,990.00	125,040.00 125,040.00	0.67	-39,950.00 -39,950.00
6,000.000 EXCO TECHNOLOGIES LTD NC2325396 30150P109	9.4500 9.4500	89,780.00 89,780.00	56,700.00 56,700.00	0.30	-33,080.00 -33,080.00
1,500.000 GOEASY LTD NCBYR11M3 380355107	51.0900 51.0900	82,002.00 82,002.00	76,635.00 76,635.00	0.41	-5,367.00 -5,367.00
3,600.000 GOLDCORP INC NC2676301 380956409	13.1600 13.1600	180,709.00 180,709.00	47,376.00 47,376.00	0.25	-133,333.00 -133,333.00
4,700.000 CGI GROUP INC NC2159746 CL A SUB-VTG 39945C109	83.2800 83.2800	281,012.99 281,012.99	391,416.00 391,416.00	2.09	110,403.01 110,403.01
5,924.000 HUSKY ENERGY INC NC2623832 448055103	22.6800 22.6800	169,635.58 169,635.58	134,356.32 134,356.32	0.72	-35,279.26 -35,279.26
1,200.000 IGM FINANCIAL INC NC2469376 449586106	35.5000 35.5000	26,288.68 26,288.68	42,600.00 42,600.00	0.23	16,311.32 16,311.32
6,800.000 ISHARES CORE S&P/TSX CAPPED NC2735008 UNIT 46430J101	25.4700 25.4700	176,783.23 176,783.23	173,196.00 173,196.00	0.92	-3,587.23 -3,587.23

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
11,750.000 MANULIFE FINANCIAL CORP NC2492519 56501R106	23.0900 23.0900	252,677.50 252,677.50	271,307.50 271,307.50	1.45	18,630.00 18,630.00
4,050.000 METRO INC NC2583952 59162N109	40.1800 40.1800	56,821.08 56,821.08	162,729.00 162,729.00	0.87	105,907.92 105,907.92
960.000 NUTRIEN LTD NCBDRJLN6 67077M108	74.5800 74.5800	62,620.80 62,620.80	71,596.80 71,596.80	0.38	8,976.00 8,976.00
1,900.000 ONEX CORP NC2659513 SUB-VTG 68272K103	88.3300 88.3300	51,708.00 51,708.00	167,827.00 167,827.00	0.90	116,119.00 116,119.00
4,900.000 RESTAURANT BRANDS INTL INC NCBTF8CF5 76131D103	76.4800 76.4800	231,485.12 231,485.12	374,752.00 374,752.00	2.00	143,266.88 143,266.88
3,800.000 ROYAL BANK OF CANADA NC2754389 780087102	103.5400 103.5400	93,140.52 93,140.52	393,452.00 393,452.00	2.10	300,311.48 300,311.48
13,500.000 SANDSTORM GOLD LTD NCB7YC660 NEW 80013R206	4.8100 4.8100	98,819.87 98,819.87	64,935.00 64,935.00	0.35	-33,884.87 -33,884.87
8,690.000 SLATE OFFICE REIT NCBWCHKM7 TR UNIT 831021100	7.9000 7.9000	61,750.17 61,750.17	68,651.00 68,651.00	0.37	6,900.83 6,900.83
6,000.000 SUN LIFE FINANCIAL INC NC2566122 866796105	51.3500 51.3500	168,215.00 168,215.00	308,100.00 308,100.00	1.64	139,885.00 139,885.00
5,720.000 SUNCOR ENERGY INC NCB3NB1P6 NEW 867224107	49.9800 49.9800	71,414.00 71,414.00	285,885.60 285,885.60	1.53	214,471.60 214,471.60

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,000.000 TECK RESOURCES LTD NC2879327 CL B SUB-VTG 878742204	31.1300 31.1300	86,015.11 86,015.11	62,260.00 62,260.00	0.33	-23,755.11 -23,755.11
4,000.000 THOMSON REUTERS CORP NC2889375 884903105	58.9400 58.9400	133,598.00 133,598.00	235,760.00 235,760.00	1.26	102,162.00 102,162.00
5,160.000 TORONTO-DOMINION BANK NC2897220 NEW 891160509	78.4900 78.4900	90,023.67 90,023.67	405,008.40 405,008.40	2.16	314,984.73 314,984.73
2,900.000 TRANSCANADA CORP NC2665189 89353D107	52.2600 52.2600	92,920.80 92,920.80	151,554.00 151,554.00	0.81	58,633.20 58,633.20
32.000 TRISURA GROUP LTD NCBFNJQX8 NEW 89679A209	27.5300 27.5300	768.00 768.00	880.96 880.96	0.00	112.96 112.96
6,050.000 WHEATON PRECIOUS METALS CORP NCBF13KN5 962879102	22.6000 22.6000	188,310.00 188,310.00	136,730.00 136,730.00	0.73	-51,580.00 -51,580.00
2,570.000 BROOKFIELD RENEWABLE PARTNERS NCB712JY3 G16258108	39.1400 39.1400	99,297.38 99,297.38	100,589.80 100,589.80	0.54	1,292.42 1,292.42
TOTAL CANADIAN DOLLAR EQUITY		4,484,062.35 4,484,062.35	6,428,648.88 6,428,648.88	34.30	1,944,586.53 1,944,586.53
U.S. DOLLAR					
3,500.000 AT&T INC 00206R102 00206R102	33.5800 43.4055	107,314.80 104,390.47	117,530.00 151,919.28	0.81	10,215.20 47,528.81
140.000 ALPHABET INC-CL C 02079K107 02079K107	1,193.4700 1,542.6793	93,661.92 110,567.35	167,085.80 215,975.11	1.15	73,423.88 105,407.76

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
140.000 ALPHABET INC-CL A 02079K305 02079K305	1,207.0800 1,560.2716	96,091.25 108,143.72	168,991.20 218,438.03	1.17	72,899.95 110,294.31
130.000 AMAZON.COM INC 023135106 023135106	2,003.0000 2,589.0778	126,270.79 164,013.13	260,390.00 336,580.11	1.80	134,119.21 172,566.98
100.000 AMGEN INC 031162100 031162100	207.2900 267.9431	17,454.00 22,477.26	20,729.00 26,794.31	0.14	3,275.00 4,317.05
1,300.000 CBRE GROUP INC 12504L109 12504L109	44.1000 57.0037	50,020.87 61,113.00	57,330.00 74,104.76	0.40	7,309.13 12,991.76
5,800.000 CISCO SYSTEMS INC 17275R102 17275R102	48.6500 62.8850	99,859.00 97,137.84	282,170.00 364,732.94	1.95	182,311.00 267,595.10
3,600.000 COCA-COLA CO/THE 191216100 191216100	46.1900 59.7052	98,188.82 100,088.77	166,284.00 214,938.70	1.15	68,095.18 114,849.93
700.000 WALT DISNEY CO/THE 254687106 254687106	116.9400 151.1566	77,331.93 101,308.70	81,858.00 105,809.65	0.56	4,526.07 4,500.95
500.000 EMERSON ELECTRIC CO 291011104 291011104	76.5800 98.9873	27,619.67 26,803.51	38,290.00 49,493.65	0.26	10,670.33 22,690.14
400.000 FACEBOOK INC 30303M102 30303M102	164.4600 212.5810	65,189.47 80,463.37	65,784.00 85,032.40	0.45	594.53 4,569.03
1,250.000 HOME DEPOT INC/THE 437076102 437076102	207.1500 267.7621	96,702.38 105,690.86	258,937.50 334,702.61	1.79	162,235.12 229,011.75

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,000.000 INVESCO CHINA TECHNOLOGY ETF 46138E800 46138E800	48.0500 62.1094	58,690.00 72,441.07	48,050.00 62,109.43	0.33	-10,640.00 -10,331.64
5,420.000 ISHARES MSCI AUSTRALIA ETF 464286103 464286103	22.1200 28.5923	137,180.40 145,493.15	119,890.40 154,970.33	0.83	-17,290.00 9,477.18
4,300.000 ISHARES MSCI FRANCE ETF 464286707 464286707	31.3900 40.5747	119,494.00 150,865.83	134,977.00 174,471.27	0.93	15,483.00 23,605.44
3,115.000 ISHARES MSCI SWITZERLAND ETF 464286749 464286749	34.6900 44.8403	97,732.95 103,709.32	108,059.35 139,677.52	0.75	10,326.40 35,968.20
1,864.000 ISHARES MSCI SOUTH KOREA ETF 464286772 464286772	68.2700 88.2458	91,769.52 99,263.06	127,255.28 164,490.17	0.88	35,485.76 65,227.11
5,200.000 ISHARES MSCI GERMANY ETF 464286806 464286806	29.7400 38.4419	130,185.88 132,985.75	154,648.00 199,898.00	1.07	24,462.12 66,912.25
1,908.000 ISHARES MSCI HONG KONG ETF 464286871 464286871	23.9200 30.9190	25,690.42 29,076.41	45,639.36 58,993.44	0.31	19,948.94 29,917.03
950.000 ISHARES CORE S&P MIDCAP ETF 464287507 464287507	201.2900 260.1875	188,687.05 248,472.54	191,225.50 247,178.08	1.32	2,538.45 -1,294.46
18,380.000 ISHARES EUROPE ETF 464287861 464287861	45.0700 58.2575	908,555.57 1,042,801.66	828,386.60 1,070,772.52	5.71	-80,168.97 27,970.86
1,700.000 ISHARES MSCI INDIA ETF 46429B598 46429B598	32.4700 41.9707	55,016.00 70,214.18	55,199.00 71,350.23	0.38	183.00 1,136.05

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,000.000 ISHARES MSCI SINGAPORE ETF 46434G780 46434G780	24.2700 31.3714	18,955.92 20,628.79	24,270.00 31,371.40	0.17	5,314.08 10,742.61
8,271.000 ISHARES MSCI JAPAN ETF 46434G822 46434G822	60.2300 77.8533	424,115.24 480,119.39	498,162.33 643,924.63	3.44	74,047.09 163,805.24
700.000 JPMORGAN CHASE & CO 46625H100 46625H100	112.8400 145.8570	78,567.50 100,008.58	78,988.00 102,099.89	0.54	420.50 2,091.31
400.000 LOCKHEED MARTIN CORP 539830109 539830109	345.9600 447.1879	125,607.16 164,356.97	138,384.00 178,875.16	0.95	12,776.84 14,518.19
850.000 MCDONALD'S CORP 580135101 580135101	167.2900 216.2391	52,841.23 55,964.15	142,196.50 183,803.20	0.98	89,355.27 127,839.05
2,450.000 ENERGY SELECT SECTOR SPDR 81369Y506 81369Y506	75.7400 97.9015	167,789.94 220,148.79	185,563.00 239,858.73	1.28	17,773.06 19,709.94
9,500.000 FINANCIAL SELECT SECTOR SPDR 81369Y605 81369Y605	27.5800 35.6499	178,896.93 204,350.34	262,010.00 338,674.13	1.81	83,113.07 134,323.79
848.000 REAL ESTATE SELECT SECT SPDR 81369Y860 81369Y860	32.6100 42.1517	27,127.51 35,783.89	27,653.28 35,744.63	0.19	525.77 -39.26
1,400.000 UTILITIES SELECT SECTOR SPDR 81369Y886 81369Y886	52.6500 68.0554	68,810.00 90,282.16	73,710.00 95,277.55	0.51	4,900.00 4,995.39
1,100.000 3M CO 88579Y101 88579Y101	210.7100 272.3637	90,293.95 92,041.14	231,781.00 299,600.12	1.60	141,487.05 207,558.98

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,650.000 VARIAN MEDICAL SYSTEMS INC 92220P105 92220P105	111.9300 144.6807	139,002.35 151,922.62	184,684.50 238,723.18	1.27	45,682.15 86,800.56
1,800.000 VISA INC 92826C839 92826C839	150.0900 194.0063	33,463.56 32,551.67	270,162.00 349,211.40	1.86	236,698.44 316,659.73
800.000 WALMART INC 931142103 931142103	93.9100 121.3881	48,078.00 49,676.60	75,128.00 97,110.45	0.52	27,050.00 47,433.85
TOTAL U.S. DOLLAR EQUITY		4,222,255.98 4,875,356.04	5,691,402.60 7,356,707.01	39.26	1,469,146.62 2,481,350.97
TOTAL ASSETS EQUITY		9,359,418.39	13,785,355.89	73.56	4,425,937.50
FIXED INCOME SECURITIES					
CANADIAN DOLLAR					
100,000.000 PROV OF ALBERTA NCB4T7H13 4.000% 01-DEC-2019 013051CZ8	102.0862 102.0862	110,306.60 110,306.60	102,086.21 102,086.21	0.54	-8,220.39 -8,220.39
100,000.000 PROV OF ALBERTA NCB8P4BP8 2.550% 15-DEC-2022 BD 013051DG9	99.6013 99.6013	100,200.00 100,200.00	99,601.33 99,601.33	0.53	-598.67 -598.67
56,000.000 PROV OF ALBERTA NCBFC9ZG9 3.400% 01-DEC-2023 DEBS 013051DL8	103.1512 103.1512	57,782.03 57,782.03	57,764.65 57,764.65	0.31	-17.38 -17.38
100,000.000 BANK OF NOVA SCOTIA NCBKRCN03 3.270% 11-JAN-2021 SR DEP NTS 0641492L0	100.9705 100.9705	104,541.70 104,541.70	100,970.48 100,970.48	0.54	-3,571.22 -3,571.22
100,000.000 BELL CANADA NC9UUDZC9 2.900% 12-AUG-2026 SER M43 MTN 07813ZBV5	94.3911 94.3911	97,900.00 97,900.00	94,391.14 94,391.14	0.50	-3,508.86 -3,508.86

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000 BOW CENTRE STREET LP NCBYQGFR5 3.797% 13-JUN-2023 RESTRICTED 102143AA2	96.0121 96.0121	194,600.00 194,600.00	192,024.10 192,024.10	1.02	-2,575.90 -2,575.90
180,000.000 PROV OF BRITISH COLUMBIA NC2255882 5.700% 18-JUN-2029 110709EK4	124.4206 124.4206	255,591.36 255,591.36	223,957.08 223,957.08	1.20	-31,634.28 -31,634.28
100,000.000 PROV OF BRITISH COLUMBIA NCB42GR03 5.400% 18-JUN-2035 110709FJ6	129.7520 129.7520	104,400.00 104,400.00	129,751.97 129,751.97	0.69	25,351.97 25,351.97
60,000.000 CAMECO CORPORATION NCB40HLF6 5.670% 02-SEPT-2019 SER D 13321LAG3	102.4474 102.4474	62,460.00 62,460.00	61,468.43 61,468.43	0.33	-991.57 -991.57
300,000.000 GOVERNMENT OF CANADA NC2703147 5.750% 01-JUN-2033 SER XG49 135087XG4	140.5266 140.5266	477,015.60 477,015.60	421,579.80 421,579.80	2.25	-55,435.80 -55,435.80
400,000.000 GOVERNMENT OF CANADA NCB6R2TV2 3.500% 01-DEC-2045 SER ZS68 135087ZS6	121.2341 121.2341	492,833.30 492,833.30	484,936.37 484,936.37	2.59	-7,896.93 -7,896.93
99,000.000 FARM CREDIT CORP NC8656729 4.600% 01-JUN-2021 MTN 30766ZXM0	105.3635 105.3635	111,879.90 111,879.90	104,309.84 104,309.84	0.56	-7,570.06 -7,570.06
90,000.000 FORTIS INC NC99WL9K7 2.850% 12-DEC-2023 349553AN7	97.5247 97.5247	92,430.00 92,430.00	87,772.27 87,772.27	0.47	-4,657.73 -4,657.73
100,000.000 407 INTERNATIONAL INC NCB7GHXP7 5.960% 03-DEC-2035 35085ZAD8	131.1457 131.1457	110,000.00 110,000.00	131,145.65 131,145.65	0.70	21,145.65 21,145.65
70,000.000 GREAT WEST LIFECO INC NCB58BMV2 4.650% 13-AUG-2020 39138CAG1	103.3483 103.3483	77,562.66 77,562.66	72,343.78 72,343.78	0.39	-5,218.88 -5,218.88

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100,000.000 GREATER TORONTO AIRPORTS AUTH NC9365437 3.040% 21-SEP-2022 MTN 39191ZAZ2	100.7763 100.7763	103,026.50 103,026.50	100,776.30 100,776.30	0.54	-2,250.20 -2,250.20
90,000.000 HYDRO ONE INC NCBDDK142 4.400% 01-JUN-2020 MTN 44810ZBA7	102.6766 102.6766	99,820.44 99,820.44	92,408.90 92,408.90	0.49	-7,411.54 -7,411.54
100,000.000 HYDRO ONE INC NCB84QLL0 3.200% 13-JAN-2022 MTN 44810ZBF6	100.6788 100.6788	101,950.00 101,950.00	100,678.84 100,678.84	0.54	-1,271.16 -1,271.16
80,000.000 INVESTORS GROUP INC NC2401676 6.650% 13-DEC-2027 46152HAB7	120.7636 120.7636	109,435.28 109,435.28	96,610.88 96,610.88	0.52	-12,824.40 -12,824.40
75,000.000 LOBLAW COMPANIES LTD NCB063P99 5.900% 18-JAN-2036 MTN 53947ZAY3	118.5089 118.5089	93,262.50 93,262.50	88,881.66 88,881.66	0.47	-4,380.84 -4,380.84
150,000.000 PROV OF MANITOBA NCB98D2M2 6.300% 05-MAR-2031 MTN 56344ZCG2	131.2721 131.2721	194,775.00 194,775.00	196,908.16 196,908.16	1.05	2,133.16 2,133.16
150,000.000 PROV OF MANITOBA NCBYQGSJ9 2.450% 02-JUN-2025 DEBS 563469UE3	97.2213 97.2213	152,071.50 152,071.50	145,831.98 145,831.98	0.78	-6,239.52 -6,239.52
50,000.000 PROV OF NEW BRUNSWICK NCB91SRL1 2.850% 02-JUN-2023 SINKING FD 642869AF8	100.3888 100.3888	50,095.00 50,095.00	50,194.40 50,194.40	0.27	99.40 99.40
39,000.000 PROV OF NOVA SCOTIA NCB94CQQ3 5.800% 01-JUN-2033 669827FL6	130.3830 130.3830	49,100.38 49,100.38	50,849.36 50,849.36	0.27	1,748.98 1,748.98
100,000.000 PROV OF ONTARIO NCB1444L3 5.850% 08-MAR-2033 683234SL3	130.6834 130.6834	116,980.00 116,980.00	130,683.39 130,683.39	0.70	13,703.39 13,703.39

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
170,000.000 PROV OF ONTARIO NC8486416 5.350% 02-JUN-2019 683234UV8	102.2189 102.2189	185,739.87 185,739.87	173,772.07 173,772.07	0.93	-11,967.80 -11,967.80
100,000.000 PEMBINA PIPELINE CORP NC99WKQL8 3.710% 11-AUG-2026 MTN SER 7 70632ZAG6	98.9022 98.9022	103,690.00 103,690.00	98,902.20 98,902.20	0.53	-4,787.80 -4,787.80
120,000.000 ROYAL BANK OF CANADA NCBYJ9P1 4.930% 16-JUL-2025 SR DEP NTS 780085N93	110.4152 110.4152	126,480.00 126,480.00	132,498.18 132,498.18	0.71	6,018.18 6,018.18
100,000.000 SAPUTO INC NC9564732 2.827% 21-NOV-2023 MTN 80310ZAC3	97.2742 97.2742	101,296.00 101,296.00	97,274.18 97,274.18	0.52	-4,021.82 -4,021.82
200,000.000 PROV OF SASKATCHEWAN NCBM91WW3 3.200% 03-JUN-2024 DEBS 803854JW9	102.0795 102.0795	217,466.31 217,466.31	204,158.92 204,158.92	1.09	-13,307.39 -13,307.39
16,000.000 SHAW COMMUNICATIONS INC NCB4KJ8Q1 5.500% 07-DEC-2020 82028KAR2	105.1421 105.1421	18,610.02 18,610.02	16,822.73 16,822.73	0.09	-1,787.29 -1,787.29
100,000.000 TORONTO HYDRO CORP NC9271700 3.540% 18-NOV-2021 89119ZAD5	102.2015 102.2015	106,130.20 106,130.20	102,201.49 102,201.49	0.55	-3,928.71 -3,928.71
180,000.000 TOYOTA CREDIT CANADA INC NCBSPPQ97 2.480% 19-NOV-2019 RESTRICTED 892329AQ6	99.8724 99.8724	179,892.00 179,892.00	179,770.28 179,770.28	0.96	-121.72 -121.72
121,115.380 YORK REGION DIST SCH BRD NCBYQGTR0 5.300% 03-JUN-2025 987049AC7	107.3291 107.3291	128,806.20 128,806.20	129,992.07 129,992.07	0.69	1,185.87 1,185.87
TOTAL CANADIAN DOLLAR FIXED INCOME SECURITIES		4,688,130.35	4,553,319.09		-134,811.26
		4,688,130.35	4,553,319.09	24.30	-134,811.26
TOTAL ASSETS FIXED INCOME SECURITIES		4,688,130.35	4,553,319.09	24.30	-134,811.26

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
		<u>14,448,974.18</u>	<u>18,739,838.31</u>	100.00	<u>4,290,864.13</u>

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
PRIVATE EQUITY					
CANADIAN DOLLAR					
7,500.000 KENSINGTON PVT EQ FD -COMM CAP NC8892464	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
8,816,267.000 KENSINGTON PRIVATE EQUITY NC9116046 PARTNERS IV LP	1.0000 1.0000	2,640,402.64 2,640,402.64	8,816,267.00 8,816,267.00	100.00	6,175,864.36 6,175,864.36
TOTAL CANADIAN DOLLAR PRIVATE EQUITY		2,640,402.64 2,640,402.64	8,816,267.00 8,816,267.00	100.00	6,175,864.36 6,175,864.36
TOTAL ASSETS PRIVATE EQUITY		2,640,402.64	8,816,267.00	100.00	6,175,864.36
TOTAL ASSETS		2,640,402.64	8,816,267.00	100.00	6,175,864.36

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS					
U.S. DOLLAR					
NON-BASE CURRENCY		175,759.00	175,759.00		0.00
		229,576.42	227,186.08	5.61	-2,390.34
PRIVATE EQUITY					
U.S. DOLLAR					
2,958,882.000 NORTHLEAF GBL PE INV CDA III	1.0000	3,534,949.00	2,958,882.00		-576,067.00
NC9135541 LP	1.2926	3,428,165.15	3,824,650.87	94.39	396,485.72
TOTAL ASSETS		3,657,741.57	4,051,836.95	100.00	394,095.38

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY					
CANADIAN DOLLAR					
648,199.424 NORTH GROWTH MGMT US EQTY FD NC8492422	51.2271 51.2271	18,729,698.82 18,729,698.82	33,205,376.71 33,205,376.71	100.00	14,475,677.89 14,475,677.89

SFU END FIDELITY - SFUF02900002

9/30/2018

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY					
CANADIAN DOLLAR					
1,682,454.013 FIDELITY CDN SYSTEM EQ INST TR NC8949439	45.6824 45.6824	48,835,799.86 48,835,799.86	76,858,537.20 76,858,537.20	100.00	28,022,737.34 28,022,737.34

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
FIXED INCOME SECURITIES					
CANADIAN DOLLAR					
682,633.890 PH&N MORTGAGE PEN TR #430 NC8316480 SER O	10.4230	7,390,792.53	7,115,093.04	8.26	-275,699.49
7,956,009.880 PH&N BD FD SER O #115 NC8360934	9.9390	83,601,490.25	79,074,782.20	91.74	-4,526,708.05
TOTAL CANADIAN DOLLAR FIXED INCOME SECURITIES		90,992,282.78	86,189,875.24	100.00	-4,802,407.54
		90,992,282.78	86,189,875.24		-4,802,407.54
TOTAL ASSETS FIXED INCOME SECURITIES		90,992,282.78	86,189,875.24	100.00	-4,802,407.54
TOTAL ASSETS		90,992,282.78	86,189,875.24	100.00	-4,802,407.54

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
PRIVATE EQUITY					
U.S. DOLLAR					
7,354,102.000 SECOND CITY REAL ESTATE II 99VVANNK0	1.0000 1.2926	4,552,614.00 5,739,496.99	7,354,102.00 9,505,912.25	100.00	2,801,488.00 3,766,415.26

SFU END AZULIS - SFUF03800002

9/30/2018

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
PRIVATE EQUITY					
EURO CURRENCY UNIT					
1,470,000.000 AZULIS CAPITAL A SHARES	0.0363	857,825.32	53,400.69		-804,424.63
XX99V0JE0	0.0545	390,629.89	80,173.39	100.00	-310,456.50

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS					
U.S. DOLLAR					
NON-BASE CURRENCY		135,623.39	135,623.39		0.00
		176,961.40	175,306.79	9.15	-1,654.61
PRIVATE EQUITY					
U.S. DOLLAR					
1,346,038.570 STAFFORD SUSTAINABLE CAPITAL	1.0000	3,713,829.25	1,346,038.57		-2,367,790.68
99VVA29Z9 OFFSHORE FUND LP	1.2926	3,900,050.80	1,739,889.46	90.85	-2,160,161.34
TOTAL ASSETS		4,077,012.20	1,915,196.25	100.00	-2,161,815.95

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY					
CANADIAN DOLLAR					
3,123,192.798 BMO AM GLOBAL EQUITY FD JH068 NC9368324	15.8587 15.8587	34,523,791.80 34,523,791.80	49,529,777.63 49,529,777.63	100.00	15,005,985.83 15,005,985.83

SFU END FIERA GLOBAL - SFUF04600002

9/30/2018

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY					
CANADIAN DOLLAR					
3,729,352.637 FIERA GLOBAL EQ FD 25464	22.6561	61,923,270.87	84,492,586.28		22,569,315.41
NC9262188	22.6561	61,923,270.87	84,492,586.28	100.00	22,569,315.41

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EQUITY					
POUND STERLING					
1,860,624.360 JAN HND GS EQ FD-I ACC EXB71DPP5	3.4090 5.7463	4,701,813.29 8,064,856.54	6,342,868.44 10,691,634.38	100.00	1,641,055.15 2,626,777.84

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS					
U.S. DOLLAR					
NON-BASE CURRENCY		193,141.32	193,141.32		0.00
		247,296.90	249,654.47	6.40	2,357.57
PRIVATE EQUITY					
U.S. DOLLAR					
2,824,344.000 BALFOUR PACIFIC OPP FUND IV LP 99VVBG8A3	1.0000 1.2926	1,929,642.00 2,513,880.58	2,824,344.00 3,650,747.05	93.60	894,702.00 1,136,866.47
TOTAL ASSETS		2,761,177.48	3,900,401.52	100.00	1,139,224.04

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS					
CANADIAN DOLLAR					
CASH		1,300,941.56	1,300,941.56		0.00
		1,300,941.56	1,300,941.56	75.68	0.00
REAL ESTATE					
CANADIAN DOLLAR					
34,135.884 GREYSTONE REAL ESTATE LP QW63	12.2480	414,000.00	418,096.31		4,096.31
NC99WHP51	12.2480	414,000.00	418,096.31	24.32	4,096.31
TOTAL ASSETS		1,714,941.56	1,719,037.87	100.00	4,096.31

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS					
CANADIAN DOLLAR					
CASH		18,920.00	18,920.00		0.00
		18,920.00	18,920.00	94.53	0.00
EQUITY					
CANADIAN DOLLAR					
0.938 FIERA PROPERTIES CORE FUND NC99WW055	1,167.2000 1,167.2000	1,080.00 1,080.00	1,094.83 1,094.83		14.83 14.83
				5.47	
TOTAL ASSETS		20,000.00	20,014.83	100.00	14.83

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS					
CANADIAN DOLLAR					
CASH		83,243.86 83,243.86	83,243.86 83,243.86	1.26	0.00 0.00
RECEIVABLE FOR INVESTMENTS SOLD		131,197.53 131,197.53	131,197.53 131,197.53	1.98	0.00 0.00
DIVIDENDS RECEIVABLE		11,168.58 11,168.58	11,168.58 11,168.58	0.17	0.00 0.00
INTEREST RECEIVABLE		18,507.60 18,507.60	18,507.60 18,507.60	0.28	0.00 0.00
PAYABLE FOR INVESTMENTS PURCHASED		-130,928.61 -130,928.61	-130,928.61 -130,928.61	-1.98	0.00 0.00
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS		113,188.96 113,188.96	113,188.96 113,188.96	1.71	0.00 0.00
U.S. DOLLAR					
DIVIDENDS RECEIVABLE		456.80 596.83	456.80 590.46	0.01	0.00 -6.37
NON-BASE CURRENCY		2.51 3.26	2.51 3.24	0.00	0.00 -0.02
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS		459.31 600.09	459.31 593.70	0.01	0.00 -6.39
TOTAL ASSETS CASH & CASH EQUIVALENTS		113,789.05	113,782.66	1.72	-6.39

EQUITY

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CANADIAN DOLLAR					
15,125.000 ADVANTAGE OIL & GAS LTD NCB66PKS0 00765F101	3.6000 3.6000	98,624.18 98,624.18	54,450.00 54,450.00	0.82	-44,174.18 -44,174.18
3,000.000 BROOKFIELD ASSET MGMT INC NC2092590 LTD VTG CLA 112585104	57.4900 57.4900	66,279.50 66,279.50	172,470.00 172,470.00	2.60	106,190.50 106,190.50
3,200.000 CAMECO CORP NC2166162 13321L108	14.7300 14.7300	68,426.00 68,426.00	47,136.00 47,136.00	0.71	-21,290.00 -21,290.00
1,453.000 CANADIAN IMPERIAL BK OF COMM NC2170529 136069101	121.0300 121.0300	137,564.08 137,564.08	175,856.59 175,856.59	2.65	38,292.51 38,292.51
2,100.000 CANADIAN NATIONAL RAILWAY CO NC2180635 136375102	115.9000 115.9000	137,776.17 137,776.17	243,390.00 243,390.00	3.67	105,613.83 105,613.83
4,146.000 CANADIAN NATURAL RESOURCES LTD NC2171576 136385101	42.2000 42.2000	152,049.80 152,049.80	174,961.20 174,961.20	2.64	22,911.40 22,911.40
2,200.000 CANADIAN UTILITIES LTD NC2172632 CL A NON-VTG 136717832	31.7600 31.7600	74,944.78 74,944.78	69,872.00 69,872.00	1.05	-5,072.78 -5,072.78
2,300.000 CINEPLEX INC NCB682FM8 172454100	35.0000 35.0000	71,633.98 71,633.98	80,500.00 80,500.00	1.21	8,866.02 8,866.02
2,700.000 FINNING INTERNATIONAL INC NC2339173 318071404	31.5500 31.5500	89,626.49 89,626.49	85,185.00 85,185.00	1.29	-4,441.49 -4,441.49

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
7,020.000 FIRST QUANTUM MINERALS LTD NC2347606 335934105	14.7100 14.7100	125,447.82 125,447.82	103,264.20 103,264.20	1.56	-22,183.62 -22,183.62
1,122.000 FRANCO-NEVADA CORP NCB29NF32 351858105	80.8000 80.8000	72,403.65 72,403.65	90,657.60 90,657.60	1.37	18,253.95 18,253.95
2,385.000 GILDAN ACTIVEWEAR INC NC2254646 375916103	39.3000 39.3000	71,845.74 71,845.74	93,730.50 93,730.50	1.41	21,884.76 21,884.76
2,000.000 CGI GROUP INC NC2159746 CL A SUB-VTG 39945C109	83.2800 83.2800	52,980.47 52,980.47	166,560.00 166,560.00	2.51	113,579.53 113,579.53
1,030.000 INTACT FINANCIAL CORP NCB04YJV1 45823T106	107.4000 107.4000	75,461.90 75,461.90	110,622.00 110,622.00	1.67	35,160.10 35,160.10
4,364.000 INTERTAPE POLYMER GROUP INC NC2459906 460919103	19.1700 19.1700	90,473.91 90,473.91	83,657.88 83,657.88	1.26	-6,816.03 -6,816.03
2,854.000 ISHARES S&P/TSX CAPPED NC2745445 FINANCIALS INDEX ETF 46431B107	38.4800 38.4800	105,837.23 105,837.23	109,821.92 109,821.92	1.66	3,984.69 3,984.69
1,132.000 LOBLAW COMPANIES LTD NC2521804 539481101	66.3600 66.3600	52,999.20 52,999.20	75,119.52 75,119.52	1.13	22,120.32 22,120.32
8,600.000 MANULIFE FINANCIAL CORP NC2492519 56501R106	23.0900 23.0900	109,970.35 109,970.35	198,574.00 198,574.00	3.00	88,603.65 88,603.65
1,900.000 NATIONAL BANK OF CANADA NC2077302 633067103	64.5100 64.5100	86,323.00 86,323.00	122,569.00 122,569.00	1.85	36,246.00 36,246.00

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,142.000 NUTRIEN LTD NCBDRJLN6 67077M108	74.5800 74.5800	74,811.66 74,811.66	85,170.36 85,170.36	1.29	10,358.70 10,358.70
1,912.000 ROYAL BANK OF CANADA NC2754389 780087102	103.5400 103.5400	114,256.63 114,256.63	197,968.48 197,968.48	2.99	83,711.85 83,711.85
3,083.000 SAPUTO INC NC2112224 802912105	38.4200 38.4200	130,428.05 130,428.05	118,448.86 118,448.86	1.79	-11,979.19 -11,979.19
3,552.000 SIENNA SENIOR LIVING INC NCBWTYXH9 82621K102	17.1200 17.1200	62,511.08 62,511.08	60,810.24 60,810.24	0.92	-1,700.84 -1,700.84
2,700.000 STANTEC INC NC2854239 85472N109	32.1300 32.1300	89,579.00 89,579.00	86,751.00 86,751.00	1.31	-2,828.00 -2,828.00
4,608.000 SUNCOR ENERGY INC NCB3NB1P6 NEW 867224107	49.9800 49.9800	153,639.48 153,639.48	230,307.84 230,307.84	3.48	76,668.36 76,668.36
3,449.000 TELUS CORP NC2381092 87971M103	47.6100 47.6100	130,372.72 130,372.72	164,206.89 164,206.89	2.48	33,834.17 33,834.17
4,000.000 TORONTO DOMINION BANK NC2897220 NEW 891160509	78.4900 78.4900	165,942.79 165,942.79	313,960.00 313,960.00	4.74	148,017.21 148,017.21
3,207.000 TRANSCANADA CORP NC2665189 89353D107	52.2600 52.2600	176,571.07 176,571.07	167,597.82 167,597.82	2.53	-8,973.25 -8,973.25
8,493.000 TRICON CAPITAL GROUP INC NCB4NP280 89612W102	10.8800 10.8800	99,533.17 99,533.17	92,403.84 92,403.84	1.39	-7,129.33 -7,129.33

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
3,000.000 WHEATON PRECIOUS METALS CORP NCBF13KN5 962879102	22.6000 22.6000	103,734.32 103,734.32	67,800.00 67,800.00	1.02	-35,934.32 -35,934.32
13,950.000 WHITECAP RESOURCES INC NCB418WK2 96467A200	7.8400 7.8400	104,153.00 104,153.00	109,368.00 109,368.00	1.65	5,215.00 5,215.00
TOTAL CANADIAN DOLLAR EQUITY			3,146,201.22		806,989.52
			3,146,201.22	59.65	806,989.52
TOTAL ASSETS EQUITY			3,146,201.22	59.65	806,989.52
FIXED INCOME SECURITIES					
CANADIAN DOLLAR					
110,000.000 PROV OF ALBERTA NCBYQGDS5 3.100% 01-JUN-2024 013051DM6	101.5833 101.5833	113,151.72 113,151.72	111,741.66 111,741.66	1.69	-1,410.06 -1,410.06
65,000.000 PROV OF ALBERTA NCBDSHS28 3.050% 01-DEC-2048 DEBS 013051DY0	97.5018 97.5018	64,798.89 64,798.89	63,376.20 63,376.20	0.96	-1,422.69 -1,422.69
54,000.000 ALIMENTATION COUCHE-TARD INC NCBYQGF79 4.214% 21-AUG-2020 01626PAD8	102.4355 102.4355	58,646.81 58,646.81	55,315.18 55,315.18	0.83	-3,331.63 -3,331.63
9,100.000 BMO MID CORPORATE BD INDEX ETF NCB633XS8 UNIT 05571K103	15.7000 15.7000	144,639.45 144,639.45	142,870.00 142,870.00	2.16	-1,769.45 -1,769.45
74,000.000 PROV OF BRITISH COLUMBIA NCB555BJ7 3.700% 18-DEC-2020 1107098X3	102.8758 102.8758	77,271.24 77,271.24	76,128.07 76,128.07	1.15	-1,143.17 -1,143.17
118,000.000 PROV OF BRITISH COLUMBIA NCB7G7Z93 3.250% 18-DEC-2021 BD 110709BJ0	102.3168 102.3168	123,487.00 123,487.00	120,733.84 120,733.84	1.82	-2,753.16 -2,753.16

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
99,000.000 GOVERNMENT OF CANADA NCB8FF1Z3 1.500% 01-JUN-2023 SER A610 135087A61	96.3937 96.3937	96,720.62 96,720.62	95,429.78 95,429.78	1.44	-1,290.84 -1,290.84
121,000.000 GOVERNMENT OF CANADA NCBBTRTM4 2.500% 01-JUN-2024 SER B451 135087B45	100.7475 100.7475	124,144.91 124,144.91	121,904.47 121,904.47	1.84	-2,240.44 -2,240.44
64,000.000 GOVERNMENT OF CANADA NCBY8L4R6 2.750% 01-DEC-2048 SER D358 135087D35	107.1517 107.1517	70,550.66 70,550.66	68,577.07 68,577.07	1.03	-1,973.59 -1,973.59
60,000.000 GOVERNMENT OF CANADA NCBNM8NP6 2.250% 01-JUN-2025 SER D507 135087D50	99.1554 99.1554	59,676.66 59,676.66	59,493.24 59,493.24	0.90	-183.42 -183.42
90,559.000 GOVERNMENT OF CANADA NC8029448 01-JUN-2021 STRIP GEN INT 13508ZYM8	93.9698 93.9698	86,462.11 86,462.11	85,098.12 85,098.12	1.28	-1,363.99 -1,363.99
46,000.000 CONSUMERS GAS CO LTD NC8012451 6.050% 05-JUL-2023 MTN 21053ZAX2	112.0696 112.0696	58,075.00 58,075.00	51,552.02 51,552.02	0.78	-6,522.98 -6,522.98
67,000.000 ENBRIDGE PIPELINES INC NCB5YBTM6 4.450% 06-APR-2020 MTN 29250ZAL2	102.4036 102.4036	75,006.50 75,006.50	68,610.40 68,610.40	1.04	-6,396.10 -6,396.10
100,000.000 407 INTERNATIONAL INC NCB535RG8 4.300% 26-MAY-2021 35085ZBC9	103.4756 103.4756	104,287.30 104,287.30	103,475.58 103,475.58	1.56	-811.72 -811.72
72,000.000 HYDRO ONE INC NCB84QLLO 3.200% 13-JAN-2022 MTN 44810ZBF6	100.6788 100.6788	75,780.00 75,780.00	72,488.76 72,488.76	1.09	-3,291.24 -3,291.24
76,000.000 IGM FINANCIAL INC NC99WMLT2 3.440% 26-JAN-2027 DEBS 449586AC0	97.9610 97.9610	77,311.68 77,311.68	74,450.38 74,450.38	1.12	-2,861.30 -2,861.30

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
50,000.000 LAURENTIAN BANK OF CANADA NC9UUJN96 3.000% 12-SEP-2022 SR DEP NT 51925DBP0	97.9682 97.9682	49,414.30 49,414.30	48,984.11 48,984.11	0.74	-430.19 -430.19
81,000.000 PROV OF MANITOBA NCB1W3LT8 4.600% 05-MAR-2038 563469FL4	118.2702 118.2702	98,246.84 98,246.84	95,798.87 95,798.87	1.45	-2,447.97 -2,447.97
97,000.000 PROV OF MANITOBA NCB3XZ7N1 4.400% 05-MAR-2042 563469TQ8	117.5066 117.5066	118,955.17 118,955.17	113,981.38 113,981.38	1.72	-4,973.79 -4,973.79
74,000.000 MUNICIPAL FINANCE AUTH OF BC NCB2B3D68 4.950% 01-DEC-2027 626209JC5	114.3922 114.3922	89,170.00 89,170.00	84,650.21 84,650.21	1.28	-4,519.79 -4,519.79
80,000.000 NATIONAL BANK OF CANADA NCBD4H7Z4 1.957% 30-JUN-2022 6330674V2	96.3616 96.3616	78,831.44 78,831.44	77,089.24 77,089.24	1.16	-1,742.20 -1,742.20
46,000.000 PROV OF ONTARIO NCBYQGSL4 2.900% 02-DEC-2046 SER DMTN228 68323ACY8	93.8874 93.8874	44,042.38 44,042.38	43,188.20 43,188.20	0.65	-854.18 -854.18
89,000.000 PROV OF PRINCE EDWARD ISLAND NC9189415 3.700% 02-SEP-2020 741666CV1	102.4044 102.4044	92,289.00 92,289.00	91,139.89 91,139.89	1.38	-1,149.11 -1,149.11
210,870.000 PROV OF QUEBEC NC9132787 01-JUN-2039 STRIP GEN INT 74815ZX64	50.5417 50.5417	109,824.47 109,824.47	106,577.36 106,577.36	1.61	-3,247.11 -3,247.11
110,000.000 ROYAL BANK OF CANADA NCBF340Q6 2.333% 05-DEC-2023 SR DEP NT 780086NK6	96.3458 96.3458	109,773.95 109,773.95	105,980.33 105,980.33	1.60	-3,793.62 -3,793.62
58,000.000 PROV OF SASKATCHEWAN NCB3CJGD2 5.800% 05-SEPT-2033 803854JA7	131.1225 131.1225	81,060.80 81,060.80	76,051.03 76,051.03	1.15	-5,009.77 -5,009.77

Shares/Par Security ID Description CUSIP Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
80,000.000 PROV OF SASKATCHEWAN NCB1QM7C6 4.750% 01-JUN-2040 SER GC 803854JL3	123.8945	104,385.76	99,115.58	1.50	-5,270.18
50,000.000 TERANET HOLDINGS LP NCB3LW1Z0 4.807% 16-DEC-2020 880789AB8	102.8047	52,264.80	51,402.37	0.78	-862.43
91,000.000 TORONTO DOMINION BANK NC9537472 3.226% 24-JUL-2024 DEP NTS 891145T79	100.4779	98,609.15	91,434.88	1.38	-7,174.27
107,000.000 YORK ONTARIO REGL MUNICIPALITY NCBYM2PW8 2.600% 15-DEC-2025 SF DEBS 98704CQX7	96.8979	105,262.43	103,680.71	1.56	-1,581.72
TOTAL CANADIAN DOLLAR FIXED INCOME SECURITIES		2,642,141.04	2,560,318.93	38.63	-81,822.11
		2,642,141.04	2,560,318.93		-81,822.11
TOTAL ASSETS FIXED INCOME SECURITIES		2,642,141.04	2,560,318.93	38.63	-81,822.11
TOTAL ASSETS		5,902,131.31	6,627,292.33	100.00	725,161.02