

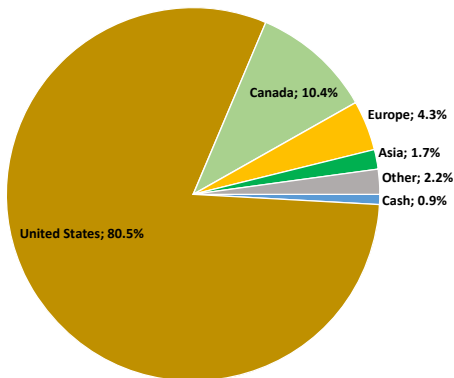
No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	BICS Sector	BICS Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% p.a.)	Ind Div PS 5 Year Time Series	SciVest GDI Score	12-Mth Forward EPS Yld (% p.a.)	12-Mth Forward CF Yld (% p.a.)	12-Mth Forward P/E	12-Mth Forward P/CF							
				99.1%																							
61	CE	US	CELANESE CORP-SERIES A	0.5%	US	Materials	Basic & Diversified Chemicals	16	2.1	27.8		22.5		43.7		32.4	8.8	10.6	11.4	9.4							
62	DEO	ADR	DIAGEO PLC-SPONSORED ADR	0.5%	GB	Consumer Staples	Beverages	104	2.6	4.9		7.2		7.8		22.3	4.8	5.7	20.7	17.7							
63	DFT	US	DUPONT FABROS TECHNOLOGY	0.5%	US	Financials	REIT	7	3.7	6.4		12.6		27.2		30.0	3.5	6.8	28.4	14.8							
64	QTS	US	QTS REALTY TRUST INC-CL A	0.5%	US	Financials	REIT	3	3.0	8.3		10.4		n/a		22.7	1.0	6.2	96.3	16.0							
65	SU	CA	SUNCOR ENERGY INC	0.5%	CA	Energy	Integrated Oils	71	3.0	10.3		11.6		19.7		32.6	4.9	13.6	20.3	7.3							
66	NEE	US	NEXTERA ENERGY INC	0.5%	US	Utilities	Integrated Utilities	89	2.8	12.9		10.7		10.4		27.2	4.8	10.8	20.6	9.3							
67	AMT	US	AMERICAN TOWER CORP	0.4%	US	Financials	REIT	75	1.9	21.6		24.7		24.2		32.9	2.5	5.5	39.7	18.2							
68	COR	US	CORESITE REALTY CORP	0.5%	US	Financials	REIT	7	3.4	69.8		37.0		38.0		33.3	1.8	5.2	54.1	19.2							
69	DAL	US	DELTA AIR LINES INC	0.4%	US	Consumer Discretionary	Airlines	49	1.6	50.0		50.0		n/a		18.3	11.1	20.3	9.0	4.9							
70	KAR	US	KAR AUCTION SERVICES INC	0.4%	US	Consumer Discretionary	Other Commercial Services	8	2.9	10.3		8.6		n/a		21.6	5.4	7.0	18.6	14.3							
71	EXR	US	EXTRA SPACE STORAGE INC	0.4%	US	Financials	REIT	13	4.0	32.2		24.9		31.3		29.4	3.5	5.7	28.3	17.4							
72	BIP-U	CA	BROOKFIELD INFRASTRUCTURE PA	0.3%	CA	Utilities	Utility Networks	20	4.3	14.5		10.8		11.7		33.1	3.5	n/a	28.4	n/a							
73	BAYRY	ADR	BAYER AG-SPONSORED ADR	0.3%	DE	Health Care	Large Pharma	148	2.3	8.0		8.7		10.4		21.2	6.9	8.5	14.5	11.8							
74	ADI	US	ANALOG DEVICES INC	0.3%	US	Technology	Semiconductor Devices	42	2.1	7.1		6.7		8.4		21.9	5.2	5.5	19.4	18.0							
75	CNQ	CA	CANADIAN NATURAL RESOURCES	0.3%	CA	Energy	Exploration & Production	44	2.8	19.6		6.9		21.2		27.0	5.1	19.3	19.7	5.2							
76	SRC	US	SPIRIT REALTY CAPITAL INC	0.3%	US	Financials	REIT	5	10.0	2.9		2.7		n/a		12.5	3.6	11.1	27.4	9.0							
77	NHI	US	NATL HEALTH INVESTORS INC	0.3%	US	Financials	REIT	4	5.0	5.6		7.3		7.9		29.9	5.2	6.5	19.2	15.4							
78	SPG	US	SIMON PROPERTY GROUP INC	0.3%	US	Financials	REIT	65	4.5	9.4		10.4		11.8		38.6	4.4	6.9	22.9	14.5							
79	UPS	US	UNITED PARCEL SERVICE-CL B	0.3%	US	Industrials	Courier Services	124	3.1	6.4		7.4		7.8		22.6	5.8	9.1	17.2	11.0							
80	DHI	US	DR HORTON INC	0.3%	US	Consumer Discretionary	Homebuilders	17	1.2	25.0		38.7		21.7		20.5	9.0	5.1	11.1	19.5							
81	PFG	US	PRINCIPAL FINANCIAL GROUP	0.2%	US	Financials	Life Insurance	24	2.9	17.9		12.9		20.6		33.8	8.2	n/a	12.1	n/a							
82	CLNS	US	COLONY NORTHSTAR INC-CLASS A	0.2%	US	Financials	REIT	11	7.6	170.0		n/a		n/a		9.7	7.1	10.2	14.1	9.8							
83	EQIX	US	EQUINIX INC	0.2%	US	Financials	REIT	46	1.8	14.3		n/a		n/a		17.7	1.2	4.5	86.0	22.4							
84	BEP-U	CA	BROOKFIELD RENEWABLE PARTNER	0.2%	CA	Utilities	Power Generation	13	5.9	5.1		21.9		6.3		25.2	0.5	6.1	188.6	16.4							
85	ABC	US	AMERISOURCEBERGEN CORP	0.2%	US	Health Care	Health Care Supply Chain	27	1.6	7.4		15.8		22.9		23.9	6.8	8.8	14.8	11.3							
86	EMA	CA	EMERA INC	0.2%	CA	Utilities	Power Generation	10	4.3	10.0		13.0		9.1		35.2	5.8	15.3	17.1	6.5							
87	IPL	CA	INTER PIPELINE LTD	0.2%	CA	Energy	Midstream - Oil & Gas	10	6.1	3.8		7.9		9.1		35.6	5.6	9.8	17.9	10.2							
88	TD	CA	TORONTO-DOMINION BANK	0.1%	CA	Financials	Banks	119	3.7	9.1		8.5		10.8		33.2	8.6	8.5	11.6	11.8							
89	PWF	CA	POWER FINANCIAL CORP	0.1%	CA	Financials	Life Insurance	23	5.1	5.1		5.6		3.3		25.0	10.1	n/a	9.9	n/a							
90	BCE	CA	BCE INC	0.1%	CA	Communications	Telecom Carriers	55	4.7	5.1		5.1		5.8		22.7	5.6	13.4	17.7	7.5							
Invested Portfolio Equal Weighted Average				1.10%																27.2	7.2	10.9	21.5	11.0			
Invested Portfolio Weighted Average				1.74%								63.5	3.45	21.6					17.6			20.6	27.9	8.5	12.0	15.6	10.0

* Data as of date = May 31, 2017

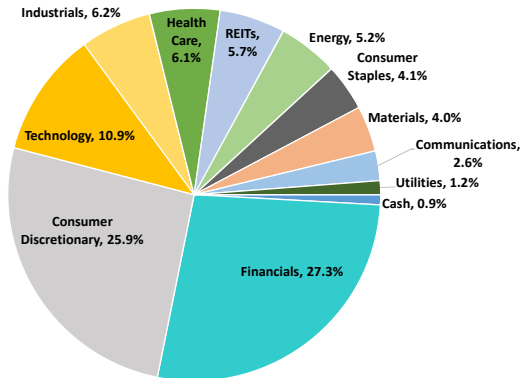
Dividend Coverage = 245% 346%

** All data is captured just prior to publication. Data is sourced and derived from Bloomberg and SciVest Capital Management Inc. "BICS Sector" and "BICS Industry" definitions are from the Bloomberg Industry Classification System. "Market Cap" is the current market capitalization of equity. "Div Yld Indicated" is the most recent indicated annualized dividend yield. "Ind Div PS" is the annualized gross amount of the most recent indicated dividend per share. The "Ind Div PS Times Series" charts show the annualize indicated dividend per share on a monthly basis as of each calendar month-end for the stated time period. The "SciVest GDI Score" is SciVest Capital Management Inc.'s proprietary Growth of Dividend Income Score. The SciVest GDI Score ranges from 0 to 40 (higher is better) and captures the magnitude of the combination of current dividend yield and dividend per share growth for each company stock (i.e., the higher the SciVest GDI Score, the higher the companies relative combined dividend yield and dividend growth). "12-Mth Forward P/E" is the ratio of current stock price to Bloomberg's blended 12-month forward aggregate analyst estimate of earnings per share from continuing operations, while "12-Mth Forward EPS Yld" is the inverse of this ratio. "12-Mth Forward P/CF" is the ratio of current stock price to Bloomberg's blended 12-month forward aggregate analyst estimate of cash flow per share, while "12-Mth Forward Cashflow Yld" is the inverse of this ratio. "Portfolio Equal Weighted Average" is the simple arithmetic mean of each data item across all portfolio holdings, and "Portfolio Weighted Average" is the weighted average of each data item where each data point within the average is weighted by the percentage held of each portfolio holding (not including cash). Within the each average calculation, missing values are assigned the average of the remaining data items.

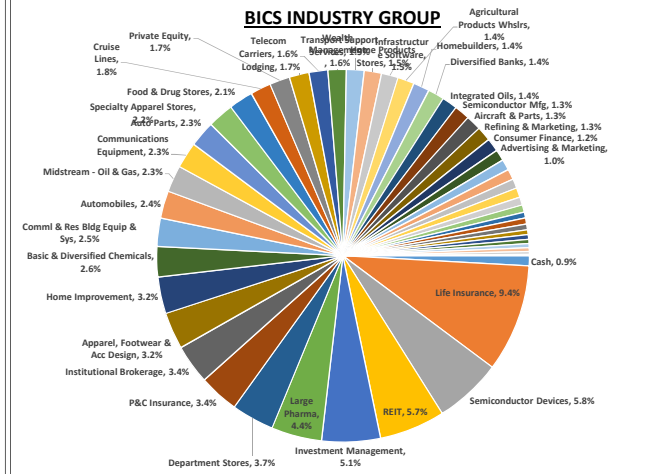
COUNTRY OF DOMICILE



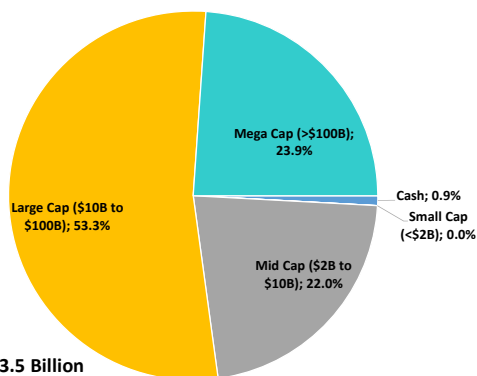
BICS SECTOR



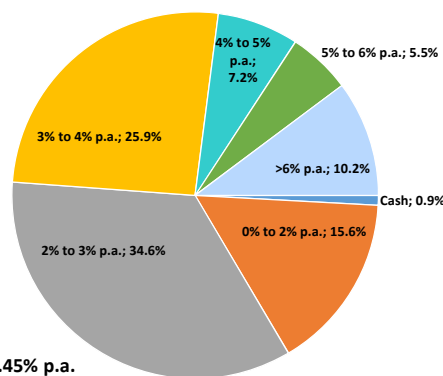
BICS INDUSTRY GROUP



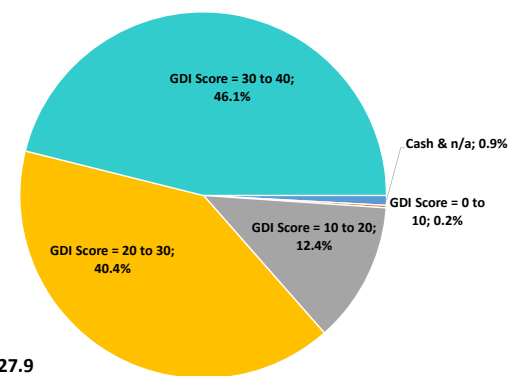
MARKET CAP BUCKETS (CA\$)



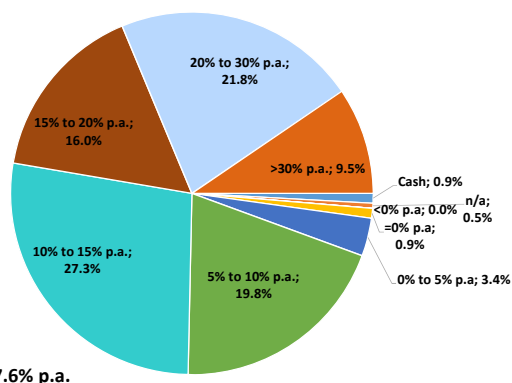
DIVIDEND YIELD BUCKETS



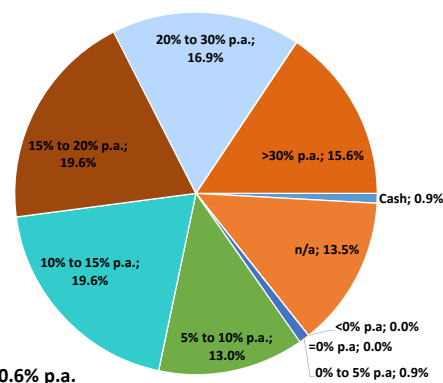
SCIVEST GDI SCORE BUCKETS



3 YEAR DIVIDEND GROWTH BUCKETS



5 YEAR DIVIDEND GROWTH BUCKETS



10 YEAR DIVIDEND GROWTH BUCKETS

