

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%																
1	M	US	MACY'S INC	4.1%	US	Consumer Discretionary	Department Stores	9	6.3	0.0		6.5		13.5		16.7	11.2	25.6	8.9	3.9
2	FL	US	FOOT LOCKER INC	3.7%	US	Consumer Discretionary	Specialty Apparel Stores	7	2.9	12.7		12.1		11.5		19.7	9.3	12.5	10.7	8.0
3	ENB	CA	ENBRIDGE INC	3.5%	CA	Energy	Midstream - Oil & Gas	80	5.5	26.6		24.2		18.9		40.0	4.9	11.5	20.5	8.7
4	MIC	US	MACQUARIE INFRASTRUCTURE COR	3.1%	US	Industrials	Transport Support Services	7	8.5	10.1		13.2		15.6		40.0	3.6	8.4	27.8	12.0
5	WHR	US	WHIRLPOOL CORP	2.9%	US	Consumer Discretionary	Home Improvement	16	2.6	10.0		13.6		17.1		29.5	9.4	13.2	10.7	7.6
6	CVS	US	CVS HEALTH CORP	2.7%	US	Consumer Staples	Food & Drug Stores	100	2.6	17.6		22.1		25.2		36.4	8.4	12.0	11.9	8.3
7	AVGO	US	BROADCOM LTD	2.7%	US	Technology	Semiconductor Devices	146	1.5	100.0		47.2		44.8		24.3	6.6	7.4	15.0	13.5
8	MFC	CA	MANULIFE FINANCIAL CORP	2.5%	CA	Financials	Life Insurance	54	3.0	10.8		9.8		9.5		28.2	9.1	9.1	11.0	11.0
9	MET	US	METLIFE INC	2.3%	US	Financials	Life Insurance	73	3.0	0.0		4.6		16.7		20.3	8.9	n/a	11.3	n/a
10	JCOM	US	J2 GLOBAL INC	2.2%	US	Technology	Infrastructure Software	5	2.1	11.3		12.5		12.4		24.6	8.1	n/a	12.3	n/a
11	HBI	US	HANESBRANDS INC	2.1%	US	Consumer Discretionary	Apparel, Footwear & Acc Design	10	2.9	36.4		26.0		n/a		22.3	10.0	10.9	10.0	9.2
12	AFSI	US	AMTRUST FINANCIAL SERVICES	2.1%	US	Financials	P&C Insurance	2	7.1	0.0		19.3		30.2		22.5	13.7	n/a	7.3	n/a
13	BX	US	BLACKSTONE GROUP LP/THE	2.0%	US	Financials	Private Equity	49	5.5	7.3		0.0		34.5		24.6	9.7	n/a	10.3	n/a
14	QCOM	US	QUALCOMM INC	2.0%	US	Technology	Semiconductor Devices	126	3.4	7.5		10.7		17.9		36.5	5.6	6.4	18.0	15.6
15	LOW	US	LOWE'S COS INC	1.9%	US	Consumer Discretionary	Home Products Stores	90	2.0	17.1		21.3		20.7		35.9	6.0	8.5	16.7	11.8
16	MG	CA	MAGNA INTERNATIONAL INC	1.8%	CA	Consumer Discretionary	Auto Parts	26	1.9	10.0		13.1		14.9		22.9	11.7	19.7	8.6	5.1
17	CSCO	US	CISCO SYSTEMS INC	1.8%	US	Technology	Communications Equipment	238	3.1	11.5		15.1		15.7		28.5	6.7	7.8	15.0	12.9
18	IVZ	US	INVESCO LTD	1.7%	US	Financials	Investment Management	19	3.2	3.6		5.1		10.9		30.5	7.9	8.0	12.6	12.6
19	DFS	US	DISCOVER FINANCIAL SERVICES	1.7%	US	Financials	Consumer Finance	33	2.0	16.7		13.4		28.5		29.5	9.2	n/a	10.8	n/a
20	WPP	ADR	WPP PLC-SPONSORED ADR	1.7%	GB	Communications	Advertising & Marketing	29	4.6	23.6		19.2		18.2		37.9	9.6	11.9	10.4	8.4
21	EAT	US	BRINKER INTERNATIONAL INC	1.6%	US	Consumer Discretionary	Restaurants	2	4.1	11.8		10.7		13.7		35.5	9.2	19.0	10.9	5.3
22	MS	US	MORGAN STANLEY	1.6%	US	Financials	Institutional Brokerage	120	1.9	25.0		35.7		38.0		31.5	7.7	7.9	13.0	12.6
23	LM	US	LEGG MASON INC	1.5%	US	Financials	Investment Management	5	2.8	27.3		20.5		20.5		34.1	8.0	14.4	12.4	6.9
24	LAZ	US	LAZARD LTD-CL A	1.5%	US	Financials	Institutional Brokerage	8	3.3	7.9		11.0		15.4		35.3	7.6	8.5	13.2	11.8
25	ABBV	US	ABBVIE INC	1.5%	US	Health Care	Large Pharma	200	2.9	10.9		13.2		n/a		23.3	6.7	6.8	14.8	14.7
26	BG	US	BUNGE LTD	1.5%	US	Consumer Staples	Agricultural Products Whslrs	12	2.8	9.5		10.6		11.2		29.2	7.0	9.4	14.3	10.7
27	AMP	US	AMERIPRISE FINANCIAL INC	1.4%	US	Financials	Wealth Management	31	2.0	10.7		12.7		13.0		28.3	7.9	n/a	12.6	n/a
28	NWL	US	NEWELL BRANDS INC	1.4%	US	Consumer Discretionary	Home & Office Furnishings	20	3.0	21.1		10.6		8.9		21.9	9.3	9.4	10.7	10.7
29	DAL	US	DELTA AIR LINES INC	1.3%	US	Consumer Discretionary	Airlines	49	2.3	50.6		50.2		n/a		17.7	10.5	19.1	9.5	5.2
30	PRU	US	PRUDENTIAL FINANCIAL INC	1.3%	US	Financials	Life Insurance	63	2.6	7.1		12.3		15.7		29.9	9.8	n/a	10.2	n/a
31	RCL	US	ROYAL CARIBBEAN CRUISES LTD	1.3%	US	Consumer Discretionary	Cruise Lines	34	1.9	25.0		26.0		38.0		38.1	6.8	10.8	14.7	9.3
32	ENF	CA	ENBRIDGE INCOME FUND HOLDING	1.2%	CA	Energy	Midstream - Oil & Gas	4	7.6	21.1		18.0		12.8		40.0	8.1	8.2	12.3	12.1
33	JPM	US	JPMORGAN CHASE & CO	1.2%	US	Financials	Diversified Banks	468	2.1	16.7		11.9		13.3		25.7	7.3	7.3	13.8	13.7
34	PFE	US	PFIZER INC	1.2%	US	Health Care	Large Pharma	279	3.5	6.7		7.2		7.8		22.7	7.5	8.0	13.3	12.5
35	LRXC	US	LAM RESEARCH CORP	1.2%	US	Technology	Semiconductor Mfg	40	1.0	11.1		40.6		n/a		14.6	7.9	8.6	12.6	11.6
36	VLO	US	VALERO ENERGY CORP	1.2%	US	Energy	Refining & Marketing	48	3.3	16.7		36.5		32.0		39.3	7.4	13.6	13.6	7.3
37	NTTY	ADR	NIPPON TELEGRAPH & TELE-ADR	1.2%	JP	Communications	Telecom Carriers	141	2.3	12.5		14.5		12.5		26.2	7.9	21.2	12.7	4.7
38	GM	US	GENERAL MOTORS CO	1.1%	US	Consumer Discretionary	Automobiles	79	3.5	0.0		8.2		n/a		8.5	13.7	21.5	7.3	4.7
39	PUK	ADR	PRUDENTIAL PLC-ADR	1.1%	GB	Financials	Life Insurance	84	2.4	14.4		8.8		11.9		26.8	8.3	n/a	12.0	n/a
40	JCI	US	JOHNSON CONTROLS INTERNATION	1.0%	US	Industrials	Comm'l & Res Bldg Equip & Sys	45	2.7	3.8		9.9		9.7		23.0	7.8	9.7	12.8	10.3
41	WYN	US	WYNDHAM WORLDWIDE CORP	0.9%	US	Consumer Discretionary	Lodging	15	2.1	16.0		18.3		20.3		34.4	6.1	n/a	16.4	n/a
42	HON	US	HONEYWELL INTERNATIONAL INC	0.9%	US	Industrials	Comm'l & Res Bldg Equip & Sys	153	1.9	12.0		12.9		12.7		22.9	5.0	5.4	19.9	18.6
43	LNC	US	LINCOLN NATIONAL CORP	0.9%	US	Financials	Life Insurance	22	1.7	13.8		18.2		32.8		21.9	10.2	n/a	9.8	n/a
44	CIX	CA	CI FINANCIAL CORP	0.9%	CA	Financials	Investment Management	8	4.8	2.2		5.5		8.0		20.9	8.3	9.6	12.1	10.4
45	RDS/B	ADR	ROYAL DUTCH SHELL-SPON ADR-B	0.9%	NL	Energy	Integrated Oils	346	5.7	0.0		0.0		1.8		13.8	6.3	16.4	15.9	6.1
46	PHM	US	PULTEGROUP INC	0.8%	US	Consumer Discretionary	Homebuilders	13	1.1	0.0		4.0		n/a		11.9	8.0	8.5	12.5	11.7
47	OHI	US	OMEGA HEALTHCARE INVESTORS	0.8%	US	Financials	REIT	7	9.7	6.6		7.7		8.1		23.8	6.5	11.2	15.5	8.9
48	WDC	US	WESTERN DIGITAL CORP	0.7%	US	Technology	Computer Hardware & Storage	30	2.5	0.0		7.7		14.9		16.9	15.8	20.0	6.3	5.0
49	NSANY	ADR	NISSAN MOTOR CO LTD-SPON ADR	0.7%	JP	Consumer Discretionary	Automobiles	53	4.3	6.7		15.1		16.4		19.8	14.2	26.0	7.0	3.9
50	AMGN	US	AMGEN INC	0.7%	US	Health Care	Biotech	164	2.6	15.0		23.5		26.1		25.0	7.2	8.8	13.9	11.3
51	CCI	US	CROWN CASTLE INTL CORP	0.7%	US	Financials	REIT	59	3.7	10.5		8.6		n/a		23.5	1.0	4.5	98.1	22.1
52	CHL	ADR	CHINA MOBILE LTD-SPON ADR	0.7%	HK	Communications	Telecom Carriers	268	7.7	7.8		0.1		-1.8		23.2	8.9	20.2	11.3	4.9
53	LYB	US	LYONDELLBASELL INDU-CL A	0.6%	US	Materials	Basic & Diversified Chemicals	53	3.4	5.9		8.7		17.6		20.5	9.2			

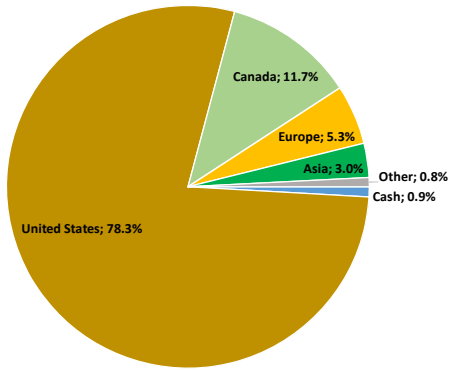
No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	BICS Sector	BICS Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% 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									
				<b>99.1%</b>																									
61	CONE	US	CYRUSONE INC	0.5%	US	Financials	REIT	7	2.8	10.5		26.0		n/a		20.7	0.0	6.0	n/a	16.8									
62	SPG	US	SIMON PROPERTY GROUP INC	0.5%	US	Financials	REIT	65	4.6	12.1		12.5		11.0		38.4	4.2	6.7	23.8	14.9									
63	IX	ADR	ORIX - SPONSORED ADR	0.5%	JP	Financials	Commercial Finance	29	2.9	20.3		34.7		44.3		35.6	12.4	17.5	8.1	5.7									
64	STLD	US	STEEL DYNAMICS INC	0.5%	US	Materials	Steel Producers	12	1.6	10.7		10.5		9.2		19.3	7.6	10.8	13.2	9.3									
65	IPG	US	INTERPUBLIC GROUP OF COS INC	0.5%	US	Communications	Advertising & Marketing	10	3.6	20.0		23.7		24.6		29.4	7.7	11.0	12.9	9.1									
66	CE	US	CELANESE CORP-SERIES A	0.4%	US	Materials	Basic & Diversified Chemicals	19	1.7	27.8		22.5		43.7		33.2	7.7	9.0	13.1	11.2									
67	INTC	US	INTEL CORP	0.4%	US	Technology	Semiconductor Devices	271	2.4	4.8		6.6		3.9		17.7	7.3	10.2	13.7	9.8									
68	GBOOY	ADR	GRUPO FIN BANORTE-SPON ADR	0.4%	MX	Financials	Banks	21	4.8	83.3		88.4		58.2		40.0	8.6	8.9	11.6	11.2									
69	BIP-U	CA	BROOKFIELD INFRASTRUCTURE PA	0.4%	CA	Utilities	Utility Networks	21	4.1	11.5		10.8		11.7		30.1	5.7	7.8	17.5	12.8									
70	KAR	US	KAR AUCTION SERVICES INC	0.4%	US	Consumer Discretionary	Other Commercial Services	9	2.8	9.4		11.9		n/a		21.1	5.1	5.5	19.7	18.1									
71	AMX	ADR	AMERICA MOVIL-SPN ADR CL L	0.4%	MX	Communications	Telecom Carriers	73	1.9	7.1		9.3		9.6		19.4	6.2	17.2	16.1	5.8									
72	SMFKY	ADR	SMURFIT KAPPA GROUP PLC-ADR	0.4%	IE	Materials	Containers & Packaging	10	3.0	15.3		20.5		16.6		31.0	8.7	15.5	11.5	6.4									
73	ATASY	ADR	ATLANTIA SPA-UNSPONSORED ADR	0.4%	IT	Industrials	Infrastructure Construction	35	3.9	19.6		13.8		9.1		35.6	5.4	9.4	18.4	10.6									
74	SWKS	US	SKYWOKS SOLUTIONS INC	0.4%	US	Technology	Semiconductor Devices	25	1.2	14.3		42.8		n/a		16.6	7.2	7.5	13.8	13.3									
75	IP	US	INTERNATIONAL PAPER CO	0.3%	US	Materials	Containers & Packaging	30	3.4	2.7		5.9		9.6		24.6	7.6	14.2	13.2	7.0									
76	HDELY	ADR	HEIDELBERGCEMENT AG-UNSP ADR	0.3%	DE	Materials	Cement & Aggregates	27	1.8	23.1		38.7		35.5		33.9	7.9	14.9	12.6	6.7									
77	NEE	US	NEXTERA ENERGY INC	0.3%	US	Utilities	Integrated Utilities	96	2.5	12.9		10.7		10.4		25.7	4.6	10.0	21.8	10.0									
78	EXR	US	EXTRA SPACE STORAGE INC	0.3%	US	Financials	REIT	14	3.7	0.0		18.4		31.3		24.1	3.3	5.3	29.9	18.9									
79	DLR	US	DIGITAL REALTY TRUST INC	0.3%	US	Financials	REIT	31	3.2	5.7		3.9		5.0		24.1	1.5	5.7	68.9	17.7									
80	DEO	ADR	DIAGEO PLC-SPONSORED ADR	0.3%	GB	Consumer Staples	Beverages	111	2.4	5.1		6.4		7.4		17.7	4.7	5.2	21.3	19.2									
81	JNJ	US	JOHNSON & JOHNSON	0.3%	US	Health Care	Large Pharma	483	2.4	5.0		6.3		6.6		17.5	5.6	6.4	17.9	15.6									
82	SCGLY	ADR	SOCIETE GENERALE-SPONS ADR	0.2%	FR	Financials	Diversified Banks	52	5.2	10.0		30.1		n/a		19.4	11.4	13.2	8.8	7.6									
83	BBY	US	BEST BUY CO INC	0.2%	US	Consumer Discretionary	Consumer Elec & Apple Stores	23	2.3	21.4		21.4		14.9		32.1	7.0	11.2	14.4	8.9									
84	ANDV	US	ANDEAVOR	0.2%	US	Energy	Refining & Marketing	21	2.2	7.3		25.3		31.5		36.0	7.9	15.6	12.7	6.4									
85	ADI	US	ANALOG DEVICES INC	0.2%	US	Technology	Semiconductor Devices	41	2.1	7.1		6.7		8.4		17.6	6.1	7.0	16.5	14.3									
86	CAH	US	CARDINAL HEALTH INC	0.2%	US	Health Care	Health Care Supply Chain	24	3.1	3.0		10.5		11.0		27.3	8.8	13.7	11.3	7.3									
87	SRC	US	SPIRIT REALTY CAPITAL INC	0.2%	US	Financials	REIT	5	8.4	2.9		2.7		n/a		21.1	4.1	14.9	24.4	6.7									
88	IPL	CA	INTER PIPELINE LTD	0.2%	CA	Energy	Midstream - Oil & Gas	10	6.2	3.7		9.2		9.9		37.2	5.6	9.6	17.8	10.4									
89	BAYRY	ADR	BAYER AG-SPONSORED ADR	0.2%	DE	Health Care	Large Pharma	136	2.5	8.0		8.7		10.4		18.9	6.6	9.7	15.2	10.3									
90	EQIX	US	EQUINIX INC	0.2%	US	Financials	REIT	47	1.7	14.3		n/a		n/a		17.4	1.4	5.3	73.7	18.9									
91	NHI	US	NATL HEALTH INVESTORS INC	0.1%	US	Financials	REIT	4	4.9	5.6		7.3		7.2		25.4	4.8	6.3	20.9	16.0									
92	CLNS	US	COLONY NORTHSTAR INC-CLASS A	0.1%	US	Financials	REIT	9	8.9	170.0		39.2		n/a		16.7	10.3	10.0	9.7	10.0									
93	BEP-U	CA	BROOKFIELD RENEWABLE PARTNER	0.1%	CA	Utilities	Power Generation	13	5.7	5.1		6.5		6.3		32.0	1.9	6.2	53.7	16.2									
Invested Portfolio Equal Weighted Average				1.07%																69.6	3.38	15.6	16.4	17.8	26.2	7.2	10.9	17.7	10.9
<b>Invested Portfolio Weighted Average</b>				<b>1.78%</b>																<b>66.3</b>	<b>3.49</b>	<b>18.0</b>	<b>16.7</b>	<b>18.6</b>	<b>27.3</b>	<b>8.0</b>	<b>11.7</b>	<b>14.7</b>	<b>10.0</b>

\* Data as of date = November 30, 2017

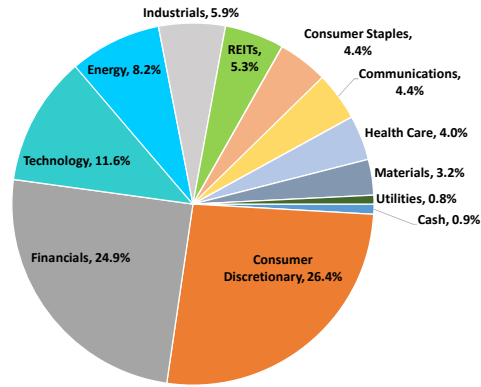
Dividend Coverage = 229% 336%

\*\* 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 annualized 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.

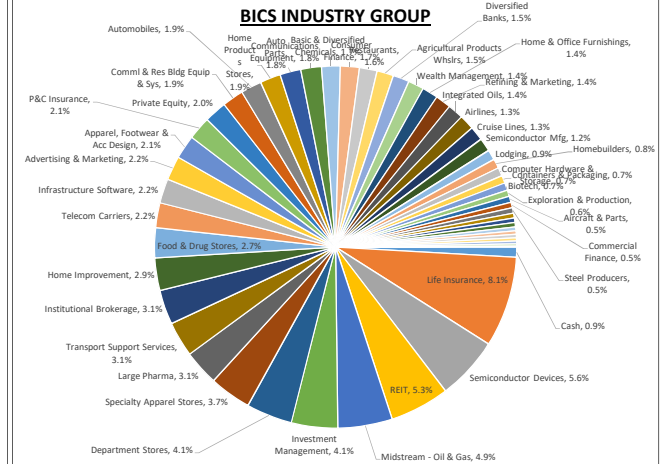
### COUNTRY OF DOMICILE



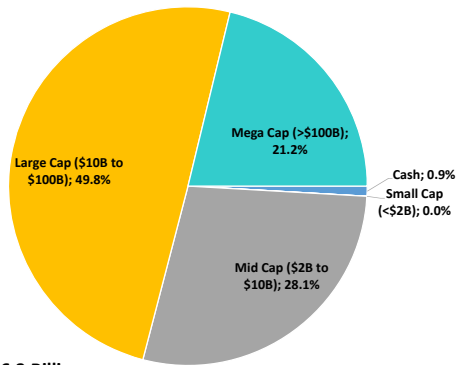
### BICS SECTOR



### BICS INDUSTRY GROUP

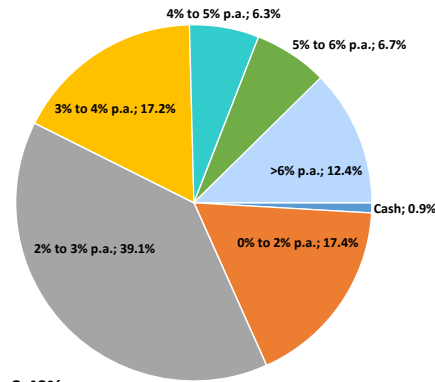


### MARKET CAP BUCKETS (CA\$)



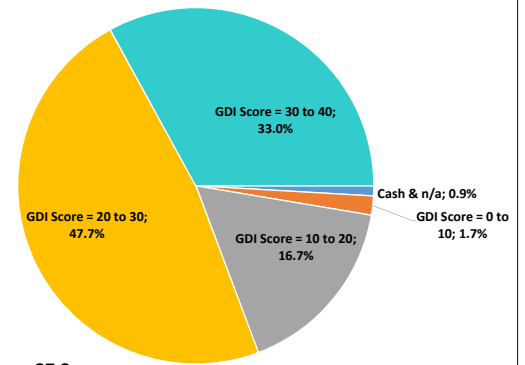
Average = \$66.3 Billion

### DIVIDEND YIELD BUCKETS



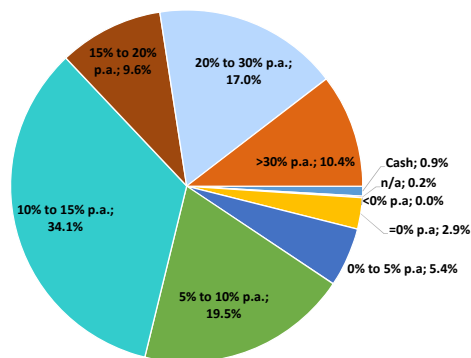
Average = 3.49% p.a.

### SCIVEST GDI SCORE BUCKETS



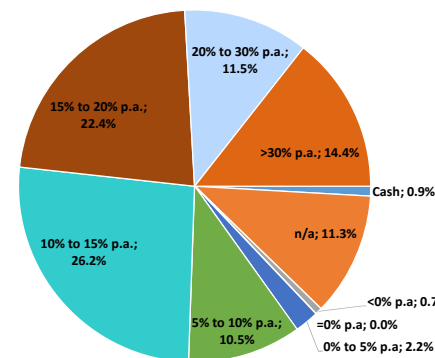
Average = 27.3

### 3 YEAR DIVIDEND GROWTH BUCKETS



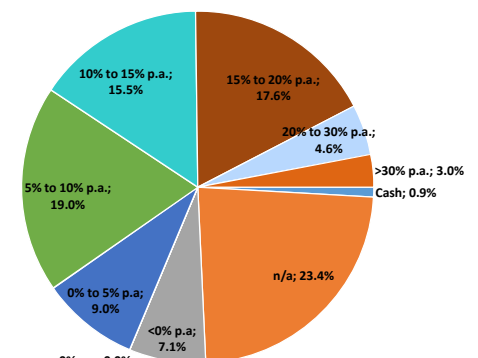
Average = 16.7% p.a.

### 5 YEAR DIVIDEND GROWTH BUCKETS



Average = 18.6% p.a.

### 10 YEAR DIVIDEND GROWTH BUCKETS



Average = 12.6% p.a.