

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
				98.0%																
1	FL	US	FOOT LOCKER INC	4.1%	US	Consumer Discretionary	Specialty Apparel Stores	8	2.6	12.7		12.1		11.5		27.4	11.2	14.0	8.9	7.1
2	M	US	MACY'S INC	3.7%	US	Consumer Discretionary	Department Stores	9	6.4	0.0		6.5		13.5		15.5	12.0	25.2	8.4	4.0
3	MET	US	METLIFE INC	2.9%	US	Financials	Life Insurance	74	2.9	0.0		4.6		16.7		25.7	10.2	n/a	9.8	n/a
4	MFC	CA	MANULIFE FINANCIAL CORP	2.8%	CA	Financials	Life Insurance	51	3.2	10.8		16.4		9.5		30.1	9.1	n/a	11.0	n/a
5	WHR	US	WHIRLPOOL CORP	2.7%	US	Consumer Discretionary	Home Improvement	16	2.5	10.0		13.6		17.1		32.0	9.1	12.7	11.0	7.8
6	HBI	US	HANESBRANDS INC	2.7%	US	Consumer Discretionary	Apparel, Footwear & Acc Design	10	2.6	36.4		26.0		n/a		23.8	9.0	10.7	11.1	9.3
7	AFSI	US	AMTRUST FINANCIAL SERVICES	2.7%	US	Financials	P&C Insurance	3	4.3	13.3		19.3		32.7		26.9	11.5	n/a	8.7	n/a
8	AVGO	US	BROADCOM LTD	2.5%	US	Technology	Semiconductor Devices	125	1.7	104.0		52.1		46.7		25.1	6.8	8.3	14.7	12.1
9	CVS	US	CVS HEALTH CORP	2.5%	US	Consumer Staples	Food & Drug Stores	102	2.5	17.6		22.1		25.2		34.7	7.7	10.9	13.0	9.2
10	LOW	US	LOWE'S COS INC	2.3%	US	Consumer Discretionary	Home Products Stores	82	2.1	17.1		21.3		20.7		37.7	6.4	9.3	15.6	10.7
11	MG	CA	MAGNA INTERNATIONAL INC	2.2%	CA	Consumer Discretionary	Auto Parts	22	2.5	10.0		13.1		14.9		30.3	12.9	20.5	7.7	4.9
12	CSCO	US	CISCO SYSTEMS INC	2.0%	US	Technology	Communications Equipment	196	3.7	11.5		15.1		29.4		31.0	7.8	9.3	12.9	10.7
13	MS	US	MORGAN STANLEY	1.9%	US	Financials	Institutional Brokerage	108	2.1	25.0		35.7		38.0		32.3	8.0	8.4	12.5	11.9
14	ABBV	US	ABBVIE INC	1.9%	US	Health Care	Large Pharma	139	3.7	12.3		15.1		n/a		24.5	8.8	8.8	11.4	11.4
15	QCOM	US	QUALCOMM INC	1.8%	US	Technology	Semiconductor Devices	98	4.3	7.5		10.7		17.9		31.1	7.1	8.3	14.1	12.0
16	IVZ	US	INVESCO LTD	1.8%	US	Financials	Investment Management	18	3.3	3.6		5.1		10.9		30.2	7.7	7.7	13.0	13.0
17	RCL	US	ROYAL CARIBBEAN CRUISES LTD	1.7%	US	Consumer Discretionary	Cruise Lines	30	1.7	28.0		24.3		36.9		35.5	7.0	11.3	14.3	8.8
18	LM	US	LEGG MASON INC	1.6%	US	Financials	Investment Management	5	2.8	27.3		20.5		20.5		28.8	7.7	n/a	13.0	n/a
19	AMP	US	AMERIPRISE FINANCIAL INC	1.6%	US	Financials	Wealth Management	27	2.3	10.7		12.7		18.9		31.4	8.2	n/a	12.3	n/a
20	BX	US	BLACKSTONE GROUP LP/THE	1.6%	US	Financials	Private Equity	50	6.5	50.0		15.6		40.1		33.3	9.0	n/a	11.1	n/a
21	MIC	US	MACQUARIE INFRASTRUCTURE COR	1.6%	US	Industrials	Transport Support Services	8	7.0	10.0		12.1		45.9		40.0	3.1	8.6	32.6	11.6
22	PFE	US	PFIZER INC	1.5%	US	Health Care	Large Pharma	247	3.9	6.7		7.2		7.8		23.0	8.0	8.2	12.5	12.2
23	WYN	US	WYNDHAM WORLDWIDE CORP	1.5%	US	Consumer Discretionary	Lodging	14	2.2	16.0		18.3		20.3		29.2	6.4	9.8	15.6	10.2
24	DFS	US	DISCOVER FINANCIAL SERVICES	1.5%	US	Financials	Consumer Finance	29	2.3	16.7		13.4		28.5		24.9	10.4	n/a	9.7	n/a
25	ENB	CA	ENBRIDGE INC	1.5%	CA	Energy	Midstream - Oil & Gas	85	4.7	15.1		20.3		16.6		38.3	4.8	10.7	20.8	9.3
26	GM	US	GENERAL MOTORS CO	1.5%	US	Consumer Discretionary	Automobiles	65	4.2	0.0		8.2		n/a		9.6	16.7	28.8	6.0	3.5
27	JCOM	US	J2 GLOBAL INC	1.5%	US	Technology	Infrastructure Software	5	1.8	11.9		11.6		11.8		20.8	7.3	n/a	13.6	n/a
28	JPM	US	JPMORGAN CHASE & CO	1.5%	US	Financials	Diversified Banks	407	2.2	4.2		7.7		10.8		18.6	7.9	7.9	12.7	12.6
29	BA	US	BOEING CO/THE	1.4%	US	Industrials	Aircraft & Parts	179	2.3	30.3		24.8		26.4		38.8	4.3	7.8	23.3	12.8
30	LAZ	US	LAZARD LTD-CL A	1.4%	BM	Financials	Institutional Brokerage	8	3.5	7.9		11.0		15.4		35.0	7.8	8.9	12.8	11.3
31	CIX	CA	CI FINANCIAL CORP	1.4%	CA	Financials	Investment Management	7	5.2	2.2		5.5		8.0		16.6	8.2	9.5	12.1	10.5
32	LRCX	US	LAM RESEARCH CORP	1.4%	US	Technology	Semiconductor Mfg	32	1.1	50.0		35.7		n/a		18.9	8.1	8.5	12.4	11.8
33	JCI	US	JOHNSON CONTROLS INTERNATION	1.3%	US	Industrials	Comm'l & Res Bldg Equip & Sys	46	2.6	3.8		9.9		9.7		9.9	7.6	8.4	13.2	11.9
34	PUK	ADR	PRUDENTIAL PLC-ADR	1.2%	GB	Financials	Life Insurance	79	2.4	10.4		9.0		11.5		23.4	7.9	n/a	12.7	n/a
35	VLO	US	VALERO ENERGY CORP	1.2%	US	Energy	Refining & Marketing	38	4.1	16.7		40.9		36.1		40.0	7.1	14.7	14.0	6.8
36	BG	US	BUNGE LTD	1.2%	US	Consumer Staples	Agricultural Products Whslrs	14	2.3	9.5		10.6		11.2		26.9	6.6	9.6	15.1	10.4
37	PRU	US	PRUDENTIAL FINANCIAL INC	1.1%	US	Financials	Life Insurance	61	2.6	7.1		12.3		15.7		31.1	9.7	n/a	10.3	n/a
38	LNC	US	LINCOLN NATIONAL CORP	1.1%	US	Financials	Life Insurance	20	1.6	16.0		21.9		29.4		21.3	10.2	n/a	9.8	n/a
39	RDS/B	ADR	ROYAL DUTCH SHELL-SPON ADR-B	1.1%	NL	Energy	Integrated Oils	294	6.5	0.0		0.0		1.8		14.8	6.5	16.9	15.4	5.9
40	PHM	US	PULTEGROUP INC	1.1%	US	Consumer Discretionary	Homebuilders	9	1.5	0.0		21.6		n/a		18.6	10.2	12.4	9.8	8.1
41	WPPGY	ADR	WPP PLC-SPONSORED ADR	1.0%	GB	Communications	Advertising & Marketing	32	3.7	26.7		18.3		18.1		37.0	8.4	10.6	12.0	9.4
42	NTTY	ADR	NIPPON TELEGRAPH & TELE-ADR	1.0%	JP	Communications	Telecom Carriers	128	2.8	25.0		18.6		13.4		32.3	7.9	22.4	12.6	4.5
43	HON	US	HONEYWELL INTERNATIONAL INC	1.0%	US	Industrials	Comm'l & Res Bldg Equip & Sys	129	2.0	11.8		13.9		12.3		22.7	5.5	5.9	18.2	16.9
44	LYB	US	LYONDELLBASELL INDU-CL A	1.0%	US	Materials	Basic & Diversified Chemicals	44	4.0	5.9		8.7		17.6		20.2	10.4	13.2	9.6	7.5
45	DOW	US	DOW CHEMICAL CO/THE	0.9%	US	Materials	Basic & Diversified Chemicals	98	2.9	0.0		7.5		7.5		15.7	6.7	9.8	14.9	10.2
46	EAT	US	BRINKER INTERNATIONAL INC	0.9%	US	Consumer Discretionary	Restaurants	2	3.8	6.2		12.3		16.3		28.0	9.2	n/a	10.8	n/a
47	AMGN	US	AMGEN INC	0.9%	US	Health Care	Biotech	159	2.6	15.0		23.5		26.1		25.0	7.3	8.9	13.7	11.3
48	ENF	CA	ENBRIDGE INCOME FUND HOLDING	0.8%	CA	Energy	Midstream - Oil & Gas	5	6.4	10.0		14.3		10.7		40.0	7.4	5.8	13.5	17.1
49	CCI	US	CROWN CASTLE INTL CORP	0.8%	US	Financials	REIT	51	3.8	7.3		39.5		n/a		23.5	1.1	4.8	93.3	20.8
50	SU	CA	SUNCOR ENERGY INC	0.8%	CA	Energy	Integrated Oils	68	3.1	10.3		11.6		19.7		33.1	3.7	12.7	27.1	7.9
51	QTS	US	QTS REALTY TRUST INC-CL A	0.7%	US	Financials	REIT	3	2.9	8.3		10.4		n/a		22.4	1.0	6.4	95.5	15.5
52	IP	US	INTERNATIONAL PAPER CO	0.7%	US	Materials	Containers & Packaging	28	3.4	5.1		9.7		12.0		29.0	7.2	14.5	14.0	6.9
53	NSANY	ADR	NISSAN MOTOR CO LTD-SPON ADR																	

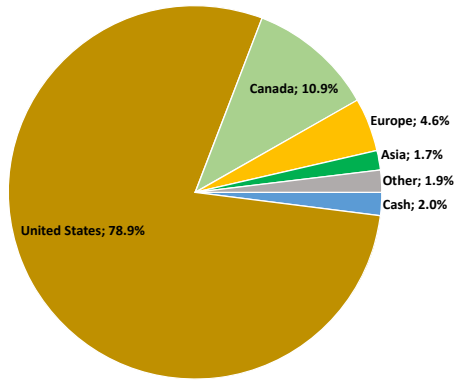
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				98.0%																				
61	ATASY	ADR	ATLANTIA SPA-UNSPONSORED ADR	0.6%	IT	Industrials	Infrastructure Construction	31	3.8	10.2		9.1		6.4		31.4	5.7	11.2	17.5	8.9				
62	SWKS	US	SKYWORKS SOLUTIONS INC	0.5%	US	Technology	Semiconductor Devices	24	1.2	14.3		42.8		n/a		17.5	6.8	7.8	14.8	12.9				
63	KAR	US	KAR AUCTION SERVICES INC	0.5%	US	Consumer Discretionary	Other Commercial Services	7	3.0	10.3		8.6		n/a		22.2	5.7	6.9	17.7	14.5				
64	AMX	ADR	AMERICA MOVIL-SPN ADR CL L	0.5%	MX	Communications	Telecom Carriers	73	1.9	7.1		7.7		8.4		24.4	5.8	19.1	17.2	5.2				
65	BIP-U	CA	BROOKFIELD INFRASTRUCTURE PA	0.5%	CA	Utilities	Utility Networks	19	4.6	14.5		10.8		11.7		30.5	4.3	8.9	23.1	11.3				
66	DFT	US	DUPONT FABROS TECHNOLOGY	0.5%	US	Financials	REIT	7	3.2	6.4		12.6		27.2		28.8	3.1	5.7	31.8	17.4				
67	CE	US	CELANESE CORP-SERIES A	0.5%	US	Materials	Basic & Diversified Chemicals	17	1.9	27.8		22.5		43.7		32.8	8.1	9.8	12.3	10.2				
68	DEO	ADR	DIAGEO PLC-SPONSORED ADR	0.5%	GB	Consumer Staples	Beverages	103	2.5	5.1		8.3		8.4		19.8	4.7	5.2	21.1	19.3				
69	JNJ	US	JOHNSON & JOHNSON	0.5%	US	Health Care	Large Pharma	446	2.5	5.0		6.3		6.6		17.1	5.7	6.4	17.7	15.7				
70	CAH	US	CARDINAL HEALTH INC	0.4%	US	Health Care	Health Care Supply Chain	30	2.4	3.0		10.5		14.3		22.1	6.9	9.6	14.5	10.4				
71	NEE	US	NEXTERA ENERGY INC	0.4%	US	Utilities	Integrated Utilities	86	2.7	12.9		10.7		10.4		27.1	4.8	10.6	20.8	9.4				
72	DAL	US	DELTA AIR LINES INC	0.4%	US	Consumer Discretionary	Airlines	45	1.6	50.0		31.0		n/a		17.7	11.8	21.0	8.5	4.8				
73	EXR	US	EXTRA SPACE STORAGE INC	0.3%	US	Financials	REIT	13	3.9	0.0		18.4		31.3		22.1	3.4	5.6	29.8	17.9				
74	SRC	US	SPIRIT REALTY CAPITAL INC	0.3%	US	Financials	REIT	5	9.1	2.9		2.7		n/a		11.7	3.3	10.1	30.1	9.9				
75	BAYRY	ADR	BAYER AG-SPONSORED ADR	0.3%	DE	Health Care	Large Pharma	131	2.5	8.0		8.7		10.4		22.5	7.4	9.8	13.5	10.2				
76	ADI	US	ANALOG DEVICES INC	0.3%	US	Technology	Semiconductor Devices	36	2.3	7.1		6.7		8.4		23.3	5.8	6.8	17.2	14.6				
77	NHI	US	NATL HEALTH INVESTORS INC	0.3%	US	Financials	REIT	4	4.9	5.6		7.3		7.9		29.2	5.1	6.4	19.7	15.7				
78	DHI	US	DR HORTON INC	0.2%	US	Consumer Discretionary	Homebuilders	17	1.1	25.0		38.7		21.7		19.8	8.6	4.9	11.7	20.2				
79	SPG	US	SIMON PROPERTY GROUP INC	0.2%	US	Financials	REIT	62	4.4	6.1		10.4		11.8		35.0	4.2	6.8	24.1	14.7				
80	UPS	US	UNITED PARCEL SERVICE-CL B	0.2%	US	Industrials	Courier Services	119	3.0	6.4		7.4		7.8		22.9	5.7	8.7	17.6	11.5				
81	CLNS	US	COLONY NORTHSTAR INC-CLASS A	0.2%	US	Financials	REIT	10	7.4	170.0		n/a		n/a		15.7	10.5	9.4	9.5	10.7				
82	EQIX	US	EQUINIX INC	0.2%	US	Financials	REIT	44	1.8	14.3		n/a		n/a		17.6	1.3	4.4	78.0	22.6				
83	BEP-U	CA	BROOKFIELD RENEWABLE PARTNER	0.2%	CA	Utilities	Power Generation	13	6.0	5.1		6.5		6.3		35.1	0.9	6.0	108.8	16.5				
84	EMA	CA	EMERA INC	0.2%	CA	Utilities	Power Generation	10	4.5	10.0		13.0		9.1		36.0	6.3	17.1	15.9	5.9				
Invested Portfolio Equal Weighted Average				1.17%																26.3	7.1	10.6	20.2	11.3
Invested Portfolio Weighted Average				1.76%																27.0	8.0	11.6	15.7	10.1

* Data as of date = July 31, 2017

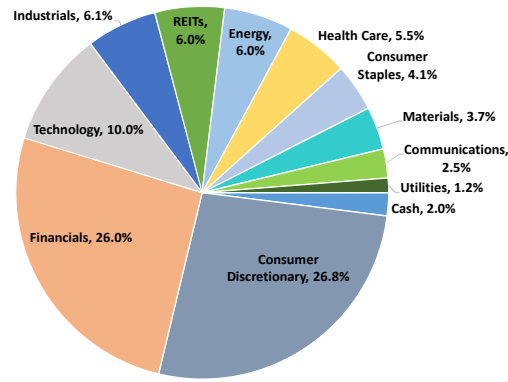
Dividend Coverage = **247%** **357%**

** 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.

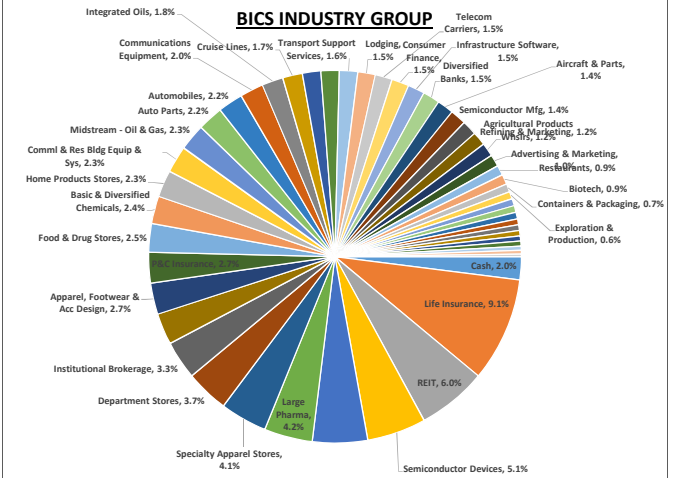
COUNTRY OF DOMICILE



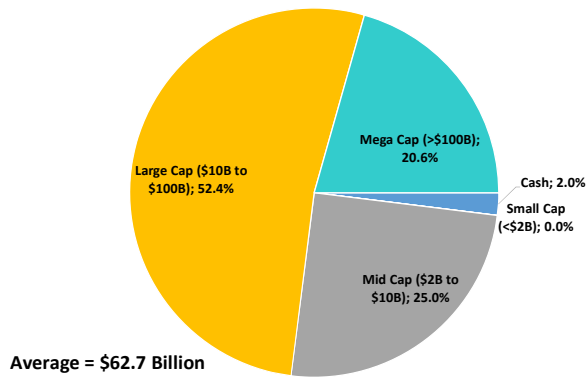
BICS SECTOR



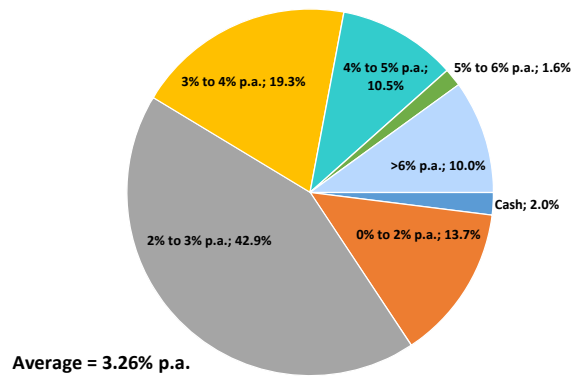
BICS INDUSTRY GROUP



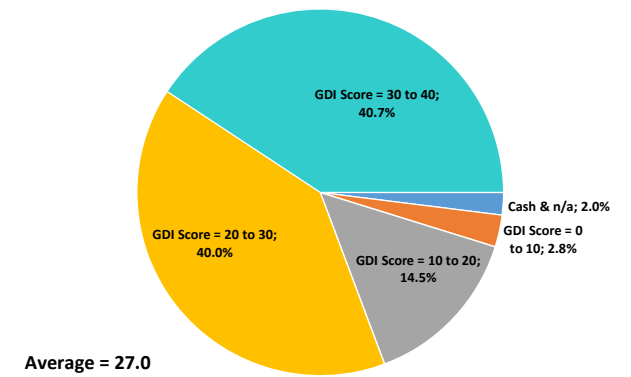
MARKET CAP BUCKETS (CA\$)



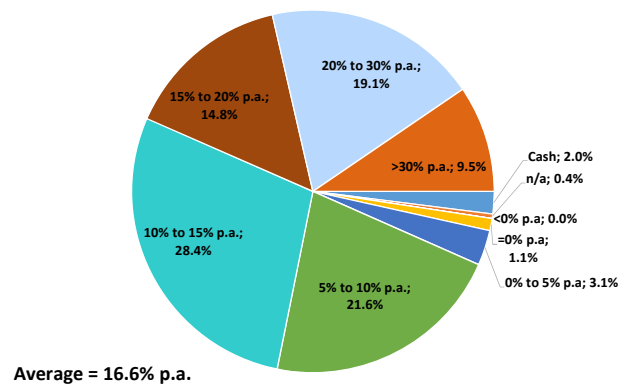
DIVIDEND YIELD BUCKETS



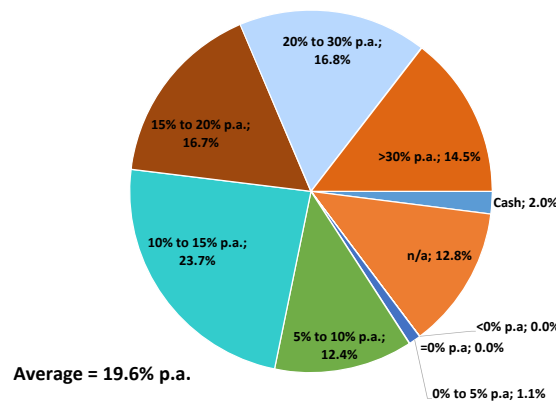
SCI VEST GDI SCORE BUCKETS



3 YEAR DIVIDEND GROWTH BUCKETS



5 YEAR DIVIDEND GROWTH BUCKETS



10 YEAR DIVIDEND GROWTH BUCKETS

