




















































































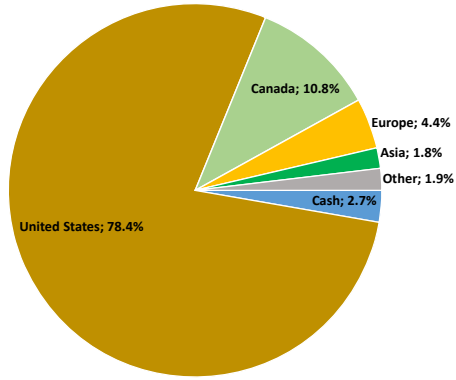
No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	BICS Sector	BICS Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% 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>97.3%</b>																									
61	STLD	US	STEEL DYNAMICS INC	0.6%	US	Materials	Steel Producers	10	1.8	10.7		10.5		9.2		20.6	7.8	11.5	12.8	8.7									
62	CE	US	CELANESE CORP-SERIES A	0.6%	US	Materials	Basic & Diversified Chemicals	18	1.8	27.8		22.5		43.7		32.7	7.4	9.0	13.5	11.1									
63	BBY	US	BEST BUY CO INC	0.5%	US	Consumer Discretionary	Consumer Elec & Apple Stores	21	2.4	21.4		21.4		14.9		32.8	7.3	11.7	13.7	8.6									
64	BIP-U	CA	BROOKFIELD INFRASTRUCTURE PA	0.5%	CA	Utilities	Utility Networks	20	4.1	10.6		10.8		11.7		33.3	4.7	7.4	21.3	13.6									
65	IPG	US	INTERPUBLIC GROUP OF COS INC	0.5%	US	Communications	Advertising & Marketing	10	3.5	20.0		23.7		24.6		31.7	7.3	10.6	13.6	9.4									
66	INTC	US	INTEL CORP	0.5%	US	Technology	Semiconductor Devices	223	2.9	4.8		6.6		3.9		19.7	7.8	11.0	12.8	9.1									
67	KAR	US	KAR AUCTION SERVICES INC	0.5%	US	Consumer Discretionary	Other Commercial Services	8	2.7	10.3		8.6		n/a		19.6	5.1	5.5	19.5	18.2									
68	SWKS	US	SKYWORKS SOLUTIONS INC	0.5%	US	Technology	Semiconductor Devices	23	1.3	14.3		42.8		n/a		18.2	7.0	8.0	14.3	12.6									
69	ATSY	ADR	ATLANTIA SPA-UNSPONSORED ADR	0.5%	IT	Industrials	Infrastructure Construction	32	3.6	10.2		9.1		6.4		31.6	5.5	9.6	18.1	10.5									
70	AMX	ADR	AMERICA MOVIL-SPN ADR CL L	0.4%	MX	Communications	Telecom Carriers	73	1.9	7.1		7.7		8.4		24.1	6.2	16.9	16.1	5.9									
71	SPG	US	SIMON PROPERTY GROUP INC	0.4%	US	Financials	REIT	62	4.5	9.1		11.5		11.4		38.2	4.1	6.8	24.2	14.7									
72	DLR	US	DIGITAL REALTY TRUST INC	0.4%	US	Financials	REIT	31	3.1	5.7		3.9		5.0		23.7	1.4	5.5	69.1	18.2									
73	NEE	US	NEXTERA ENERGY INC	0.4%	US	Utilities	Integrated Utilities	86	2.7	12.9		10.7		10.4		27.4	4.8	10.4	20.8	9.6									
74	EXR	US	EXTRA SPACE STORAGE INC	0.4%	US	Financials	REIT	13	3.9	0.0		18.4		31.3		24.8	3.6	5.7	27.8	17.6									
75	DEO	ADR	DIAGEO PLC-SPONSORED ADR	0.4%	GB	Consumer Staples	Beverages	103	2.5	5.1		6.4		7.4		18.4	4.7	5.0	21.3	19.9									
76	JNJ	US	JOHNSON & JOHNSON	0.3%	US	Health Care	Large Pharma	435	2.6	5.0		6.3		6.6		17.6	5.7	6.5	17.5	15.4									
77	CAH	US	CARDINAL HEALTH INC	0.3%	US	Health Care	Health Care Supply Chain	26	2.8	3.0		10.5		14.3		26.5	7.8	12.0	12.8	8.3									
78	ADI	US	ANALOG DEVICES INC	0.3%	US	Technology	Semiconductor Devices	40	2.1	7.1		6.7		8.4		21.8	5.5	6.5	18.2	15.3									
79	SRC	US	SPIRIT REALTY CAPITAL INC	0.2%	US	Financials	REIT	5	8.4	2.9		2.7		n/a		11.1	3.0	10.0	32.9	10.0									
80	IPL	CA	INTER PIPELINE LTD	0.2%	CA	Energy	Midstream - Oil & Gas	10	6.3	3.8		7.9		9.1		37.0	5.7	9.8	17.4	10.2									
81	BAYRY	ADR	BAYER AG-SPONSORED ADR	0.2%	DE	Health Care	Large Pharma	141	2.3	8.0		8.7		10.4		20.6	6.7	9.0	15.0	11.1									
82	DHI	US	DR HORTON INC	0.2%	US	Consumer Discretionary	Homebuilders	19	1.0	25.0		17.0		21.7		12.9	7.6	6.6	13.1	15.2									
83	EQIX	US	EQUINIX INC	0.2%	US	Financials	REIT	43	1.8	14.3		n/a		n/a		17.6	1.4	4.6	71.1	21.8									
84	NHI	US	NATL HEALTH INVESTORS INC	0.2%	US	Financials	REIT	4	4.9	5.6		7.3		7.2		27.5	4.7	6.3	21.1	15.8									
85	UPS	US	UNITED PARCEL SERVICE-CL B	0.2%	US	Industrials	Courier Services	130	2.8	6.4		7.4		7.8		22.9	5.4	8.4	18.4	11.9									
86	CLNS	US	COLONY NORTHSTAR INC-CLASS A	0.1%	US	Financials	REIT	9	8.6	170.0		39.2		n/a		16.7	11.6	9.2	8.6	10.9									
87	BEP-U	CA	BROOKFIELD RENEWABLE PARTNER	0.1%	CA	Utilities	Power Generation	13	5.6	5.1		6.5		6.3		31.8	1.2	6.0	86.2	16.7									
Invested Portfolio Equal Weighted Average				1.12%																65.3	3.34	16.1	15.7	17.1	26.1	7.0	10.5	19.4	11.3
<b>Invested Portfolio Weighted Average</b>				<b>1.70%</b>																<b>63.1</b>	<b>3.30</b>	<b>19.0</b>	<b>16.7</b>	<b>18.6</b>	<b>26.9</b>	<b>8.0</b>	<b>11.8</b>	<b>15.3</b>	<b>10.2</b>

\* Data as of date = September 30, 2017

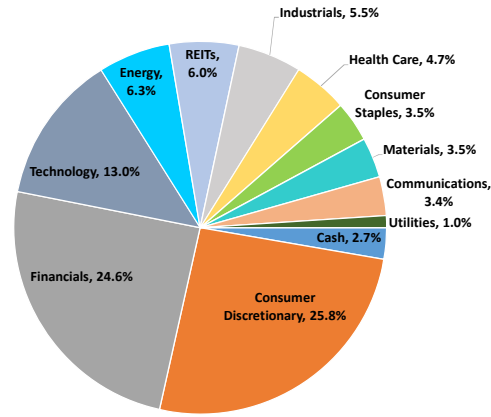
Dividend Coverage = **243%** **356%**

\*\* 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.

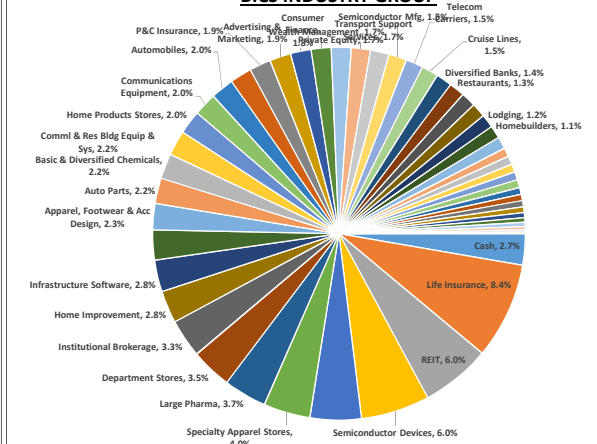
### COUNTRY OF DOMICILE



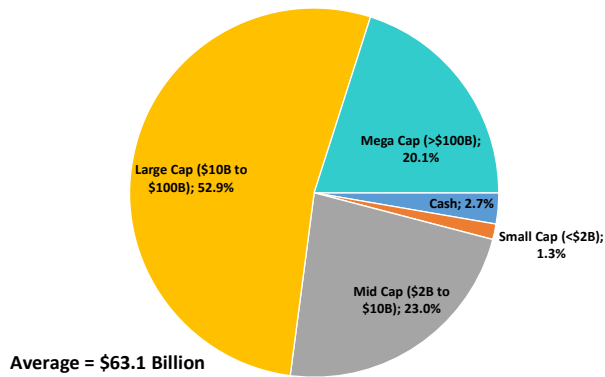
### BICS SECTOR



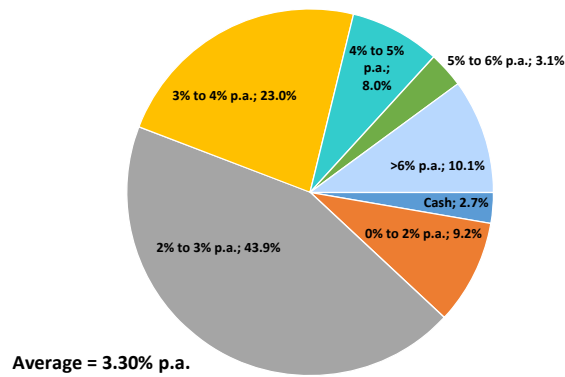
### BICS INDUSTRY GROUP



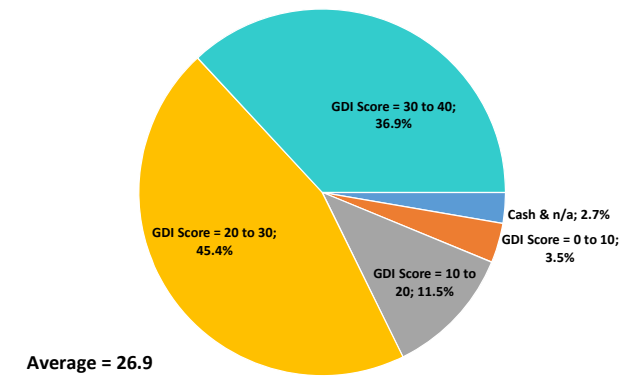
### MARKET CAP BUCKETS (CA\$)



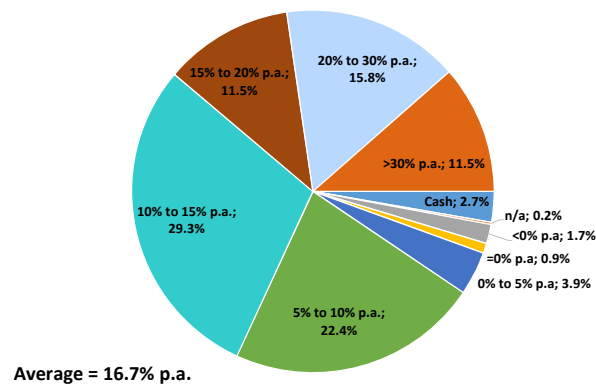
### DIVIDEND YIELD BUCKETS



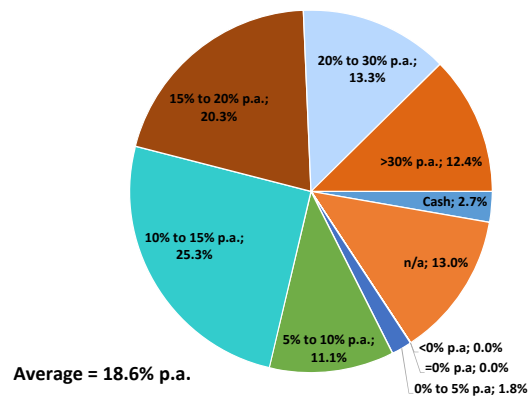
### SCI VEST GDI SCORE BUCKETS



### 3 YEAR DIVIDEND GROWTH BUCKETS



### 5 YEAR DIVIDEND GROWTH BUCKETS



### 10 YEAR DIVIDEND GROWTH BUCKETS

