



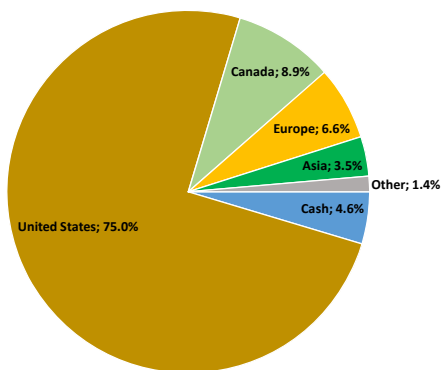
No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	BICS Sector	BICS Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% 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>95.4%</b>																			
61	COR	US	CORESITE REALTY CORP	0.6%	US	Financials	REIT	7	3.7	14.4		34.9		30.7		33.3	2.1	4.9	48.8	20.4			
62	AMT	US	AMERICAN TOWER CORP	0.6%	US	Financials	REIT	85	2.1	20.3		20.5		23.3		32.2	2.3	5.2	43.1	19.2			
63	HDLY	ADR	HEIDELBERGCEMENT AG-UNSP ADR	0.6%	DE	Materials	Cement & Aggregates	22	2.6	18.8		36.3		32.2		34.2	9.8	17.6	10.3	5.7			
64	JNJ	US	JOHNSON & JOHNSON	0.6%	US	Health Care	Large Pharma	462	2.7	7.1		6.3		6.4		20.4	6.4	7.5	15.6	13.3			
65	IPG	US	INTERPUBLIC GROUP OF COS INC	0.5%	US	Communications	Advertising & Marketing	11	3.7	16.7		20.5		22.9		30.7	8.0	10.2	12.5	9.8			
66	BA	US	BOEING CO/THE	0.5%	US	Industrials	Aircraft & Parts	266	1.9	20.4		23.4		28.7		36.4	4.6	7.1	21.6	14.1			
67	STLD	US	STEEL DYNAMICS INC	0.5%	US	Materials	Steel Producers	14	1.6	21.0		10.9		11.3		20.9	11.3	13.6	8.8	7.4			
68	SCGLY	ADR	SOCIETE GENERALE-SPONS ADR	0.5%	FR	Financials	Diversified Banks	47	5.8	0.0		22.4		37.4		23.7	12.7	17.7	7.9	5.7			
69	STI	US	SUNTRUST BANKS INC	0.5%	US	Financials	Banks	44	2.2	53.8		18.6		32.0		29.8	8.0	8.1	12.5	12.3			
70	SMFKY	ADR	SMURFIT KAPPA GROUP PLC-ADR	0.5%	IE	Materials	Containers & Packaging	13	2.5	10.1		13.4		23.3		32.3	7.5	12.2	13.4	8.2			
71	SPG	US	SIMON PROPERTY GROUP INC	0.5%	US	Financials	REIT	71	4.5	14.3		10.1		11.7		34.6	4.1	5.9	24.3	16.8			
72	KAR	US	KAR AUCTION SERVICES INC	0.5%	US	Consumer Discretionary	Automotive Wholesalers	10	2.4	9.4		9.0		13.0		23.0	5.2	5.3	19.1	19.0			
73	AMX	ADR	AMERICA MOVIL-SPN ADR CL L	0.5%	MX	Communications	Telecom Carriers	73	1.9	6.9		8.9		9.2		19.1	6.7	21.0	15.0	4.8			
74	SU	CA	SUNCOR ENERGY INC	0.5%	CA	Energy	Integrated Oils	89	2.6	12.5		8.7		12.5		29.8	6.8	14.3	14.7	7.0			
75	CE	US	CELANESE CORP-SERIES A	0.4%	US	Materials	Basic & Diversified Chemicals	21	1.8	17.4		21.6		43.1		34.8	9.2	9.8	10.8	10.2			
76	GIS	US	GENERAL MILLS INC	0.4%	US	Consumer Staples	Packaged Food	36	4.3	0.0		3.7		5.2		20.5	6.6	8.8	15.1	11.3			
77	KHC	US	KRAFT HEINZ CO/THE	0.4%	US	Consumer Staples	Packaged Food	96	4.1	4.2		n/a		n/a		11.1	6.2	7.0	16.1	14.4			
78	BNS	CA	BANK OF NOVA SCOTIA	0.4%	CA	Financials	Diversified Banks	95	4.3	7.9		6.4		6.4		29.2	9.6	9.6	10.4	10.4			
79	CCL	US	CARNIVAL CORP	0.4%	US	Consumer Discretionary	Cruise Lines	54	3.4	25.0		26.0		14.9		34.6	7.8	14.1	12.8	7.1			
80	EXR	US	EXTRA SPACE STORAGE INC	0.4%	US	Financials	REIT	15	3.7	10.3		13.4		16.5		35.1	3.2	n/a	31.4	n/a			
81	NEE	US	NEXTERA ENERGY INC	0.4%	US	Utilities	Integrated Utilities	103	2.7	13.0		13.0		11.0		30.6	4.8	9.3	21.0	10.8			
82	SWKS	US	SKYWOKS SOLUTIONS INC	0.3%	US	Technology	Semiconductor Devices	22	1.6	18.8		13.5		n/a		18.4	8.1	9.3	12.3	10.8			
83	BBY	US	BEST BUY CO INC	0.3%	US	Consumer Discretionary	Consumer Elec & Apple Stores	27	2.4	32.4		25.1		21.5		33.9	6.7	10.9	14.9	9.2			
84	DEO	ADR	DIAGEO PLC-SPONSORED ADR	0.3%	GB	Consumer Staples	Beverages	118	2.3	5.0		5.0		6.6		14.4	4.5	5.0	22.1	20.2			
85	BAYRY	ADR	BAYER AG-SPONSORED ADR	0.1%	DE	Health Care	Large Pharma	135	2.9	3.7		7.6		8.1		21.6	7.6	10.1	13.2	9.9			
<b>Invested Portfolio Equal Weighted Average</b>				<b>1.12%</b>																			
<b>Invested Portfolio Weighted Average</b>				<b>1.62%</b>	<b>84.7</b>	<b>3.42</b>	<b>21.6</b>	<b>18.3</b>	<b>19.5</b>	<b>28.1</b>	<b>9.2</b>	<b>12.6</b>	<b>12.9</b>	<b>9.2</b>									

\* Data as of date = July 31, 2018

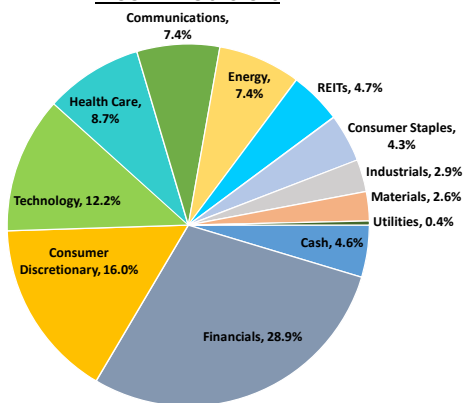
Dividend Coverage = 268% 369%

\*\* 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.

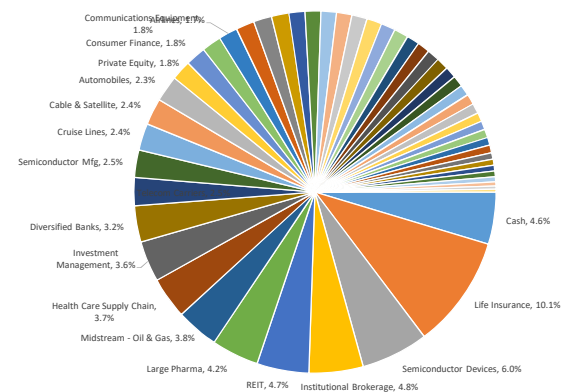
### COUNTRY OF DOMICILE



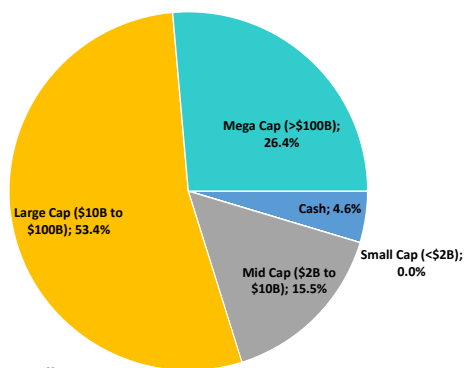
### BLOOMBERG SECTORS



### BLOOMBERG INDUSTRY GROUP

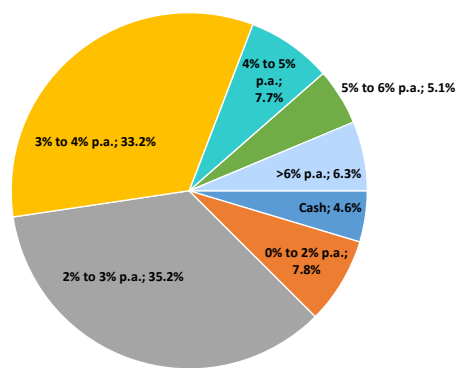


### MARKET CAP BUCKETS (CA\$)



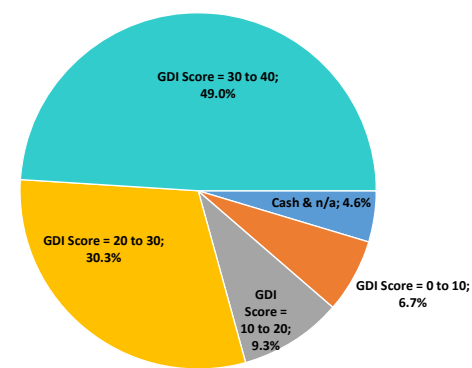
Average = \$84.7 Billion

### DIVIDEND YIELD BUCKETS



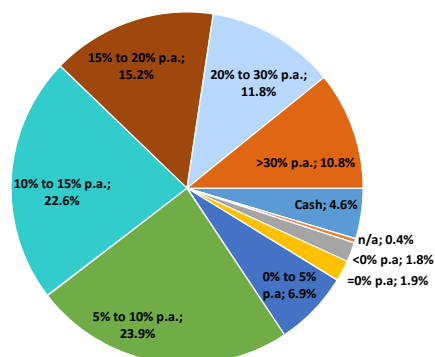
Average = 3.42% p.a.

### SCIVEST GDI SCORE BUCKETS



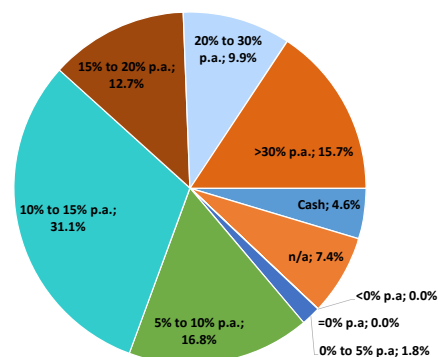
Average = 28.1

### 3 YEAR DIVIDEND GROWTH BUCKETS



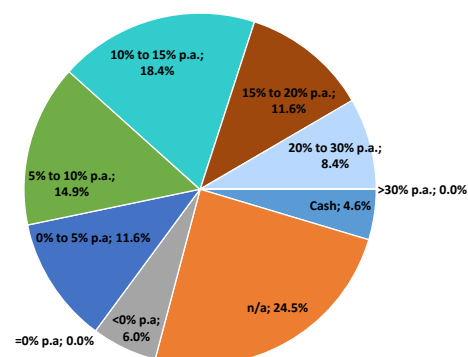
Average = 18.3% p.a.

### 5 YEAR DIVIDEND GROWTH BUCKETS



Average = 19.5% p.a.

### 10 YEAR DIVIDEND GROWTH BUCKETS



Average = 11.3% p.a.