







































































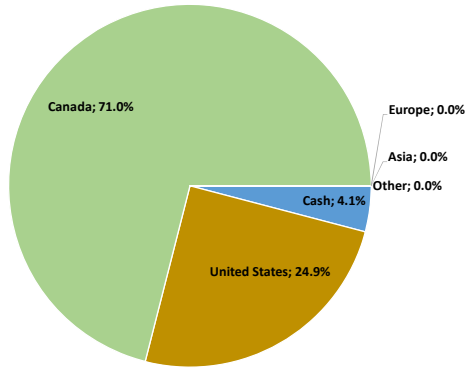
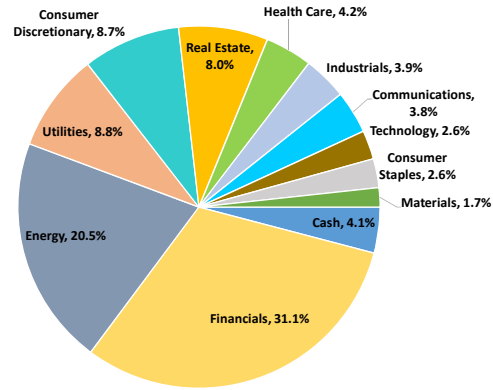


No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	BICS Sector	BICS Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% 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			
				95.9%																			
1	BNS	CA	BANK OF NOVA SCOTIA	7.5%	CA	Financials	Diversified Banks	88.7	4.7	7.6		6.7		6.5		27.4	10.4	10.4	9.6	9.7			
2	MFC	CA	MANULIFE FINANCIAL CORP	6.5%	CA	Financials	Life Insurance	43.6	4.6	22.0		13.7		14.0		30.2	13.5	n/a	7.4	n/a			
3	BPY-U	CA	BROOKFIELD PROPERTY PARTNERS	6.3%	US	Financials	Real Estate Owners & Develop	22.6	7.1	6.8		5.9		4.7		29.2	0.0	n/a	n/a	n/a			
4	TRP	CA	TRANSCANADA CORP	3.7%	CA	Energy	Midstream - Oil & Gas	49.7	5.1	10.4		9.9		8.4		39.0	7.0	12.5	14.3	8.0			
5	CNQ	CA	CANADIAN NATURAL RESOURCES	3.2%	CA	Energy	Exploration & Production	40.5	4.0	21.8		13.4		21.8		37.8	8.8	21.9	11.4	4.6			
6	IAG	CA	INDUSTRIAL ALLIANCE INSURANC	3.1%	CA	Financials	Life Insurance	5.3	3.4	9.2		11.4		11.1		30.7	12.6	2.0	7.9	50.2			
7	SU	CA	SUNCOR ENERGY INC	3.0%	CA	Energy	Integrated Oils	69.3	3.4	12.5		7.5		12.5		32.7	8.7	18.1	11.5	5.5			
8	TD	CA	TORONTO-DOMINION BANK	3.0%	CA	Financials	Banks	134.9	3.6	11.7		9.5		9.5		29.5	9.4	9.7	10.6	10.4			
9	NFI	CA	NFI GROUP INC	2.9%	CA	Industrials	Commercial Vehicles	2.4	4.0	15.4		34.2		20.7		27.1	10.2	14.0	9.8	7.1			
10	ENB	CA	ENBRIDGE INC	2.7%	CA	Energy	Midstream - Oil & Gas	79.8	6.1	10.0		13.0		16.3		38.8	5.6	11.1	17.7	9.0			
11	CGO	CA	COGECO INC	2.5%	CA	Communications	Cable & Satellite	1.0	2.8	10.3		13.4		14.3		27.8	10.9	n/a	9.2	n/a			
12	CTC/A	CA	CANADIAN TIRE CORP-CLASS A	2.5%	CA	Consumer Discretionary	Automotive Retailers	9.8	2.8	15.3		25.5		24.3		38.2	8.5	12.3	11.7	8.1			
13	BIP-U	CA	BROOKFIELD INFRASTRUCTURE PA	2.4%	CA	Utilities	Utility Networks	19.9	4.9	8.0		10.0		10.4		33.3	3.4	9.5	29.3	10.5			
14	PPL	CA	PEMBINA PIPELINE CORP	2.3%	CA	Energy	Midstream - Oil & Gas	22.6	5.1	5.6		7.6		6.3		30.7	6.0	10.2	16.5	9.8			
15	ABBV	US	ABBVIE INC	2.2%	US	Health Care	Large Pharma	188.5	4.5	50.7		23.4		21.7		33.3	9.6	9.3	10.4	10.7			
16	MG	CA	MAGNA INTERNATIONAL INC	2.1%	CA	Consumer Discretionary	Auto Parts	22.2	2.6	20.0		14.5		15.6		34.4	15.2	23.4	6.6	4.3			
17	PRU	US	PRUDENTIAL FINANCIAL INC	2.0%	US	Financials	Life Insurance	51.5	3.8	20.0		15.8		17.6		37.2	14.5	18.5	6.9	5.4			
18	CVS	US	CVS HEALTH CORP	2.0%	US	Health Care	Health Care Supply Chain	137.9	2.5	0.0		12.6		17.3		29.6	9.3	12.1	10.8	8.3			
19	IVZ	US	INVESCO LTD	2.0%	US	Financials	Investment Management	11.1	5.9	3.4		3.6		5.9		30.0	13.9	15.8	7.2	6.3			
20	MS	US	MORGAN STANLEY	2.0%	US	Financials	Institutional Brokerage	101.5	2.7	20.0		26.0		43.1		33.3	12.0	14.3	8.3	7.0			
21	EFX	CA	ENERFLEX LTD	2.0%	CA	Energy	Oil & Gas Services & Equip	1.4	2.6	10.5		7.3		8.4		20.1	8.0	15.6	12.4	6.4			
22	C	US	CITIGROUP INC	2.0%	US	Financials	Diversified Banks	210.3	2.8	40.6		100.0		100.0		27.2	12.1	14.2	8.3	7.0			
23	MRE	CA	MARTINREA INTERNATIONAL INC	2.0%	CA	Consumer Discretionary	Auto Parts	0.9	1.7	50.0		14.5		8.4		20.0	22.6	39.8	4.4	2.5			
24	FZS	CA	FIERA CAPITAL CORP	1.9%	CA	Financials	Investment Management	1.1	7.0	11.1		12.6		14.9		38.6	10.6	9.9	9.4	10.1			
25	KEY	CA	KEYERA CORP	1.9%	CA	Energy	Midstream - Oil & Gas	6.0	6.2	7.1		6.3		8.4		39.8	6.1	10.5	16.3	9.6			
26	VET	CA	VERMILION ENERGY INC	1.8%	CA	Energy	Exploration & Production	5.0	8.3	7.0		2.3		2.8		29.8	3.4	22.1	29.0	4.5			
27	WEF	CA	WESTERN FOREST PRODUCTS INC	1.7%	CA	Materials	Wood Building Materials	0.8	4.6	12.5		4.0		2.4		20.7	13.4	n/a	7.4	n/a			
28	PBH	CA	PREMIUM BRANDS HOLDINGS CORP	1.6%	CA	Consumer Staples	Packaged Food	2.6	2.4	13.1		11.2		8.7		24.2	5.6	7.1	18.0	14.1			
29	EMA	CA	EMERA INC	1.5%	CA	Utilities	Integrated Utilities	10.4	5.3	4.0		7.3		10.1		36.6	6.3	15.8	15.9	6.3			
30	LRGX	US	LAM RESEARCH CORP	1.4%	US	Technology	Semiconductor Mfg	32.4	2.8	120.0		54.2		n/a		17.3	10.4	10.6	9.6	9.4			
31	CCL	US	CARNIVAL CORP	1.2%	US	Consumer Discretionary	Cruise Lines	55.3	3.3	11.1		18.6		14.9		34.1	8.0	14.3	12.5	7.0			
32	AVGO	US	BROADCOM INC	1.2%	US	Technology	Semiconductor Devices	130.5	2.9	71.6		60.9		50.1		33.1	9.5	9.9	10.6	10.1			
33	CU	CA	CANADIAN UTILITIES LTD-A	1.1%	CA	Utilities	Utility Networks	8.5	5.0	10.0		10.1		10.2		32.2	6.8	18.5	14.6	5.4			
34	EIF	CA	EXCHANGE INCOME CORP	1.0%	CA	Consumer Discretionary	Airlines	1.0	7.0	4.3		4.5		5.4		33.8	10.6	25.5	9.5	3.9			
35	MFI	CA	MAPLE LEAF FOODS INC	1.0%	CA	Consumer Staples	Packaged Food	3.7	1.8	18.2		17.6		26.6		26.8	5.8	10.7	17.3	9.3			
36	BLX	CA	BORALEX INC -A	1.0%	CA	Utilities	Power Generation	1.6	3.7	10.0		8.3		n/a		21.0	2.5	18.5	39.9	5.4			
37	ACO/X	CA	ATCO LTD -CLASS I	1.0%	CA	Utilities	Utility Networks	4.7	3.7	15.0		15.0		15.0		33.3	7.5	32.3	13.3	3.1			
38	CPX	CA	CAPITAL POWER CORP	1.0%	CA	Utilities	Power Generation	2.8	6.6	7.2		7.0		7.3		32.1	7.0	19.2	14.4	5.2			
39	MAL	CA	MAGELLAN AEROSPACE CORP	1.0%	CA	Industrials	Aircraft & Parts	1.0	2.4	17.6		22.1		27.2		21.6	9.2	13.5	10.8	7.4			
40	POW	CA	POWER CORP OF CANADA	1.0%	CA	Financials	Life Insurance	12.3	5.8	6.6		7.1		5.7		28.6	12.7	n/a	7.9	n/a			
41	CMCSA	US	COMCAST CORP-CLASS A	0.9%	US	Communications	Cable & Satellite	235.9	1.9	20.6		15.0		14.3		31.0	7.3	12.5	13.7	8.0			
42	KWH-U	CA</																					

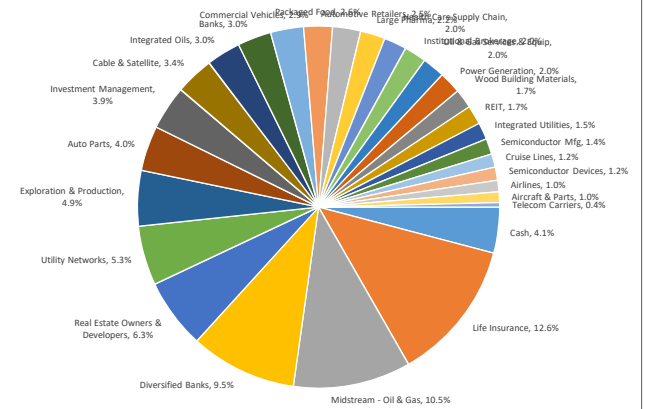
COUNTRY OF DOMICILE



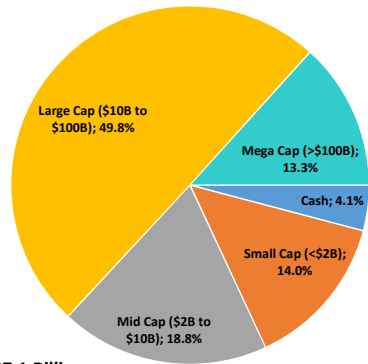
BLOOMBER SECTORS



BLOOMBER INDUSTRY GROUP

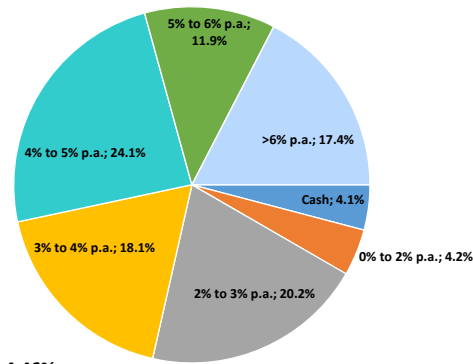


MARKET CAP BUCKETS (CA\$)



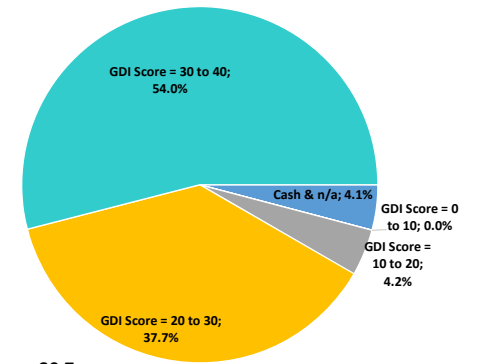
Average = \$47.1 Billion

DIVIDEND YIELD BUCKETS



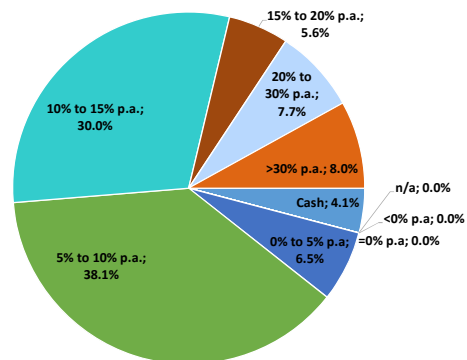
Average = 4.46% p.a.

SCIVEST GDI SCORE BUCKETS



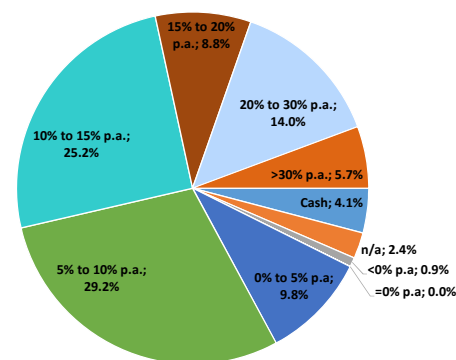
Average = 30.7

3 YEAR DIVIDEND GROWTH BUCKETS



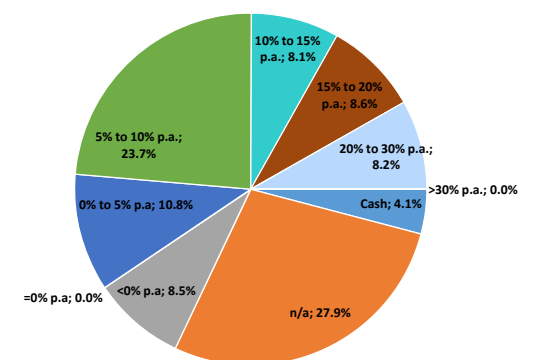
Average = 15.1% p.a.

5 YEAR DIVIDEND GROWTH BUCKETS



Average = 15.2% p.a.

10 YEAR DIVIDEND GROWTH BUCKETS



Average = 9.9% p.a.