



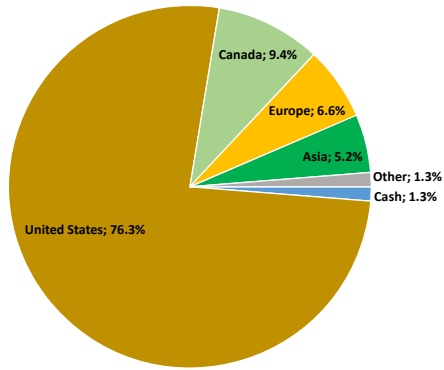
No. Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	BICS Sector	BICS Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% 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>98.7%</b>																	
61	COR	US CORESITE REALTY CORP	0.6%	US	Financials	REIT	6	4.2	14.4		34.9		30.7		33.3	2.3	5.5	44.0	18.3	
62	WHR	US WHIRLPOOL CORP	0.6%	US	Consumer Discretionary	Home Improvement	11	3.6	4.5		8.5		13.0		33.6	13.1	20.7	7.6	4.8	
63	STI	US SUNTRUST BANKS INC	0.6%	US	Financials	Banks	37	3.2	25.0		27.7		38.0		32.9	10.0	10.1	10.0	9.9	
64	CONE	US CYRUSONE INC	0.6%	US	Financials	REIT	8	3.3	9.5		13.5		23.5		31.9	1.6	5.6	60.6	17.8	
65	SPG	US SIMON PROPERTY GROUP INC	0.6%	US	Financials	REIT	76	4.3	8.1		7.7		10.8		32.0	4.1	5.7	24.6	17.6	
66	CNQ	CA CANADIAN NATURAL RESOURCES	0.6%	CA	Energy	Exploration & Production	41	4.0	21.8		13.4		21.8		37.8	8.8	21.9	11.4	4.6	
67	SCGLY	ADR SOCIETE GENERALE-SPONS ADR	0.5%	FR	Financials	Diversified Banks	39	6.8	0.0		22.4		37.4		23.3	15.1	21.6	6.6	4.6	
68	WPP	ADR WPP PLC-SPONSORED ADR	0.5%	GB	Communications	Advertising & Marketing	19	6.9	0.4		12.2		14.7		19.7	12.6	14.5	7.9	6.9	
69	NEE	US NEXTERA ENERGY INC	0.5%	US	Utilities	Integrated Utilities	115	2.4	13.0		13.0		11.0		28.7	4.6	8.8	21.9	11.4	
70	ENB	CA ENBRIDGE INC	0.5%	CA	Energy	Midstream - Oil & Gas	80	6.1	10.0		13.0		16.3		38.8	5.6	11.1	17.7	9.0	
71	CE	US CELANESE CORP	0.5%	US	Materials	Basic & Diversified Chemicals	18	2.1	17.4		21.6		24.6		36.2	11.7	13.2	8.6	7.6	
72	AMX	ADR AMERICA MOVIL-SPN ADR CL L	0.5%	MX	Communications	Telecom Carriers	59	2.3	6.7		-16.5		8.8		16.6	8.0	25.5	12.5	3.9	
73	SWKS	US SKYWOKS SOLUTIONS INC	0.5%	US	Technology	Semiconductor Devices	17	2.1	18.8		13.5		n/a		21.1	10.6	12.4	9.4	8.1	
74	STLD	US STEEL DYNAMICS INC	0.5%	US	Materials	Steel Producers	11	2.1	21.0		10.9		11.3		24.9	13.7	17.3	7.3	5.8	
75	SMFKY	ADR SMURFIT KAPPA GROUP PLC-ADR	0.4%	IE	Materials	Containers & Packaging	9	3.8	11.4		14.4		23.9		35.5	12.5	22.4	8.0	4.5	
76	EXR	US EXTRA SPACE STORAGE INC	0.4%	US	Financials	REIT	16	3.6	10.3		13.4		16.5		34.0	3.1	n/a	32.3	n/a	
77	GIS	US GENERAL MILLS INC	0.4%	US	Consumer Staples	Packaged Food	34	4.6	0.0		3.7		5.2		20.6	7.8	10.0	12.8	10.0	
78	KHC	US KRAFT HEINZ CO/THE	0.4%	US	Consumer Staples	Packaged Food	83	4.9	0.0		4.4		n/a		10.7	7.4	9.0	13.4	11.2	
79	BNPQY	ADR BNP PARIBAS-ADR	0.3%	FR	Financials	Diversified Banks	84	6.8	11.9		26.3		15.0		28.0	14.3	19.1	7.0	5.2	
80	DEO	ADR DIAGEO PLC-SPONSORED ADR	0.3%	GB	Consumer Staples	Beverages	116	2.3	5.0		5.0		6.6		15.2	4.6	3.8	21.6	26.2	
81	BAYRY	ADR BAYER AG-SPONSORED ADR	0.3%	DE	Health Care	Large Pharma	91	4.2	3.7		7.6		8.1		30.6	11.2	14.3	9.0	7.0	
82	BBY	US BEST BUY CO INC	0.3%	US	Consumer Discretionary	Consumer Elec & Applc Stores	23	2.8	32.4		25.1		21.5		37.9	8.8	13.5	11.4	7.4	
83	QWE443	CA ALPHADelta CDN GRWTH OF DIV	4.8%	CA	Other	Other	47	4.5	16.6		15.1		15.2		30.7	7.8	10.4	12.7	9.6	
Invested Portfolio Equal Weighted Average			1.19%																	
Invested Portfolio Weighted Average			<b>1.86%</b>																	
							<b>83.6</b>	<b>3.74</b>	<b>15.0</b>			<b>16.2</b>			<b>18.7</b>	<b>27.6</b>	<b>9.5</b>	<b>13.8</b>	<b>14.0</b>	<b>9.3</b>
							<b>91.3</b>	<b>3.77</b>	<b>21.5</b>			<b>18.1</b>			<b>19.1</b>	<b>28.9</b>	<b>10.1</b>	<b>13.8</b>	<b>12.0</b>	<b>8.8</b>

\* Data as of date = November 30, 2018

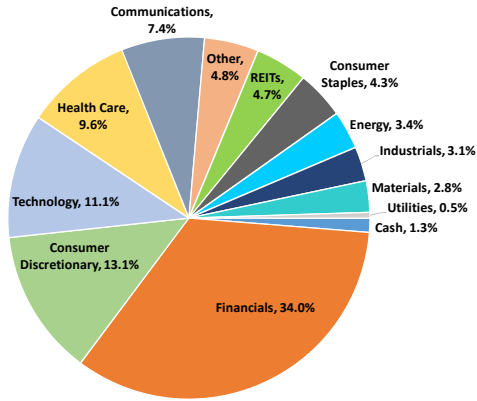
Dividend Coverage = 269% 367%

\*\* 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 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.

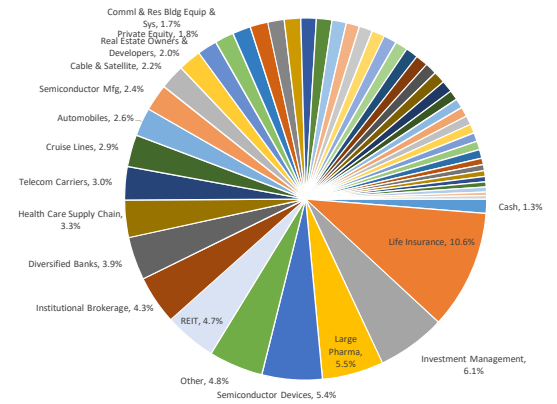
### COUNTRY OF DOMICILE



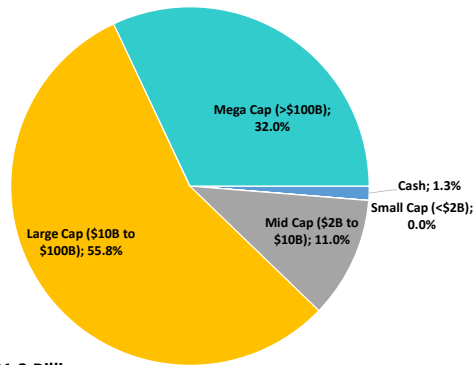
### BLOOMBER SECTORS



### BLOOMBER INDUSTRY GROUP

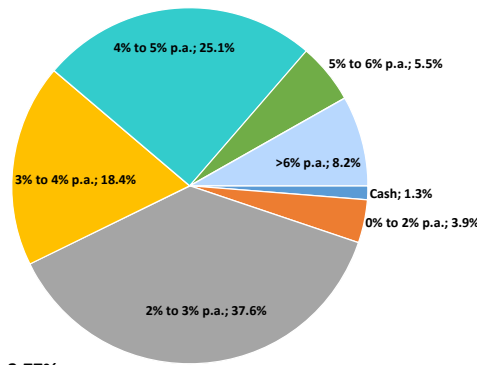


### MARKET CAP BUCKETS (CA\$)



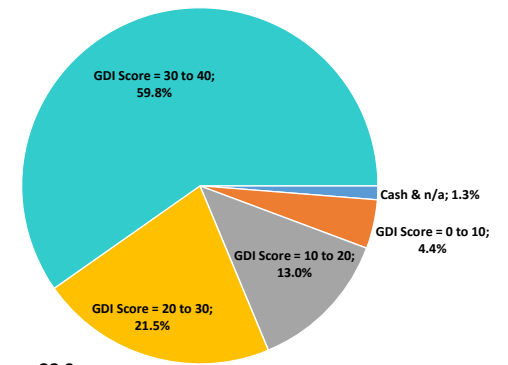
Average = \$91.3 Billion

### DIVIDEND YIELD BUCKETS



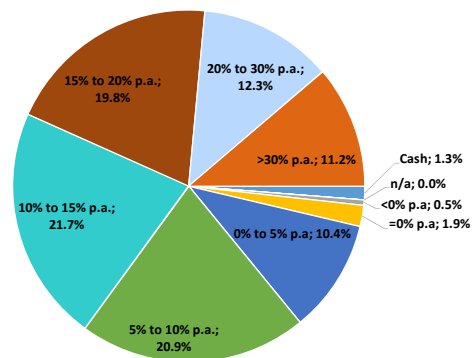
Average = 3.77% p.a.

### SCIVEST GDI SCORE BUCKETS



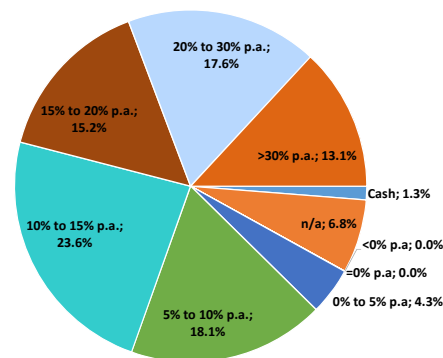
Average = 28.9

### 3 YEAR DIVIDEND GROWTH BUCKETS



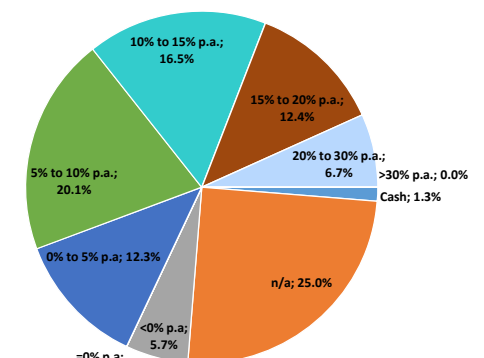
Average = 18.1% p.a.

### 5 YEAR DIVIDEND GROWTH BUCKETS



Average = 19.1% p.a.

### 10 YEAR DIVIDEND GROWTH BUCKETS



Average = 10.8% p.a.