

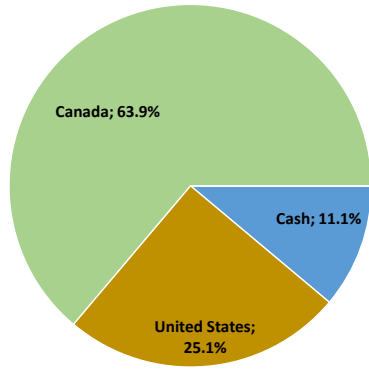
No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	Sector	Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% p.a.)	Ind 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
1	BPY-U	CA	BROOKFIELD PROPERTY PARTNERS	7.1%	US	Real Estate	Real Estate Management & Devel	14.2	11.5	0.8		4.1		4.6		28.1	0.0	n/a	n/a	n/a
2	BNS	CA	BANK OF NOVA SCOTIA	6.9%	CA	Financials	Banks	68.3	6.4	3.4		5.8		5.8		21.1	10.5	10.4	9.5	9.6
3	MFC	CA	MANULIFE FINANCIAL CORP	6.6%	CA	Financials	Insurance	37.3	5.8	12.0		11.0		10.5		28.8	15.6	10.3	6.4	9.7
4	ARE	CA	AECON GROUP INC	5.6%	CA	Industrials	Construction & Engineering	0.9	4.4	10.3		8.6		9.9		35.3	6.3	n/a	16.0	n/a
5	ENB	CA	ENBRIDGE INC	4.9%	CA	Energy	Oil, Gas & Consumable Fuels	84.5	7.8	9.8		9.9		11.7		40.0	6.5	13.0	15.3	7.7
6	BMO	CA	BANK OF MONTREAL	4.4%	CA	Financials	Banks	53.2	5.1	2.9		5.6		5.3		13.9	9.8	13.5	10.2	7.4
7	FSZ	CA	FIERA CAPITAL CORP	4.4%	CA	Financials	Capital Markets	1.0	8.1	0.0		7.3		10.1		33.3	14.7	16.0	6.8	6.2
8	PBH	CA	PREMIUM BRANDS HOLDINGS CORP	4.2%	CA	Consumer Staples	Food Products	3.8	2.4	10.0		11.2		10.9		24.3	3.9	6.4	25.5	15.6
9	AVGO	US	BROADCOM INC	4.1%	US	Information Technology	Semiconductors & Semiconductor	182.2	3.7	22.6		47.2		52.0		32.7	6.9	7.5	14.6	13.4
10	CTC/A	CA	CANADIAN TIRE CORP-CLASS A	4.0%	CA	Consumer Discretionary	Multi-line Retail	8.6	3.3	9.6		20.5		16.7		30.1	8.3	17.9	12.1	5.6
11	ABBV	US	ABBVIE INC	3.9%	US	Health Care	Biotechnology	220.5	4.9	10.3		22.6		18.3		28.3	12.8	14.0	7.8	7.2
12	KEY	CA	KEYERA CORP	3.4%	CA	Energy	Oil, Gas & Consumable Fuels	5.1	8.1	6.7		4.6		6.8		27.3	6.7	15.2	15.0	6.6
13	PPL	CA	PEMBINA PIPELINE CORP	3.2%	CA	Energy	Oil, Gas & Consumable Fuels	17.8	7.8	5.0		7.3		6.6		27.6	7.4	14.0	13.5	7.2
14	AQN	CA	ALGONQUIN POWER & UTILITIES	3.0%	CA	Utilities	Multi-Utilities	10.7	4.5	10.0		10.0		10.0		39.8	5.2	7.8	19.1	12.8
15	IAG	CA	IA FINANCIAL CORP INC	2.6%	CA	Financials	Insurance	5.0	4.1	7.8		11.5		10.1		29.3	13.7	2.0	7.3	50.4
16	BMJ	US	BRISTOL-MYERS SQUIBB CO	2.6%	US	Health Care	Pharmaceuticals	182.9	2.9	9.8		4.9		4.0		22.5	12.0	15.0	8.3	6.6
17	BCE	CA	BCE INC	2.5%	CA	Communication Services	Diversified Telecommunication	50.7	5.9	5.0		5.1		5.1		25.0	5.7	15.0	17.5	6.7
18	CPX	CA	CAPITAL POWER CORP	2.4%	CA	Utilities	Independent Power and Renewabl	3.1	7.2	6.8		7.1		7.0		38.6	6.2	22.0	16.3	4.5
19	MS	US	MORGAN STANLEY	2.0%	US	Financials	Capital Markets	107.5	2.7	0.0		11.9		18.5		25.3	9.9	10.9	10.1	9.2
20	PRU	US	PRUDENTIAL FINANCIAL INC	2.0%	US	Financials	Insurance	34.9	6.5	10.0		13.6		13.7		37.1	16.0	20.9	6.3	4.8
21	BIP-U	CA	BROOKFIELD INFRASTRUCTURE PA	2.0%	CA	Utilities	Multi-Utilities	23.7	4.5	-3.5		3.7		6.5		-1.0	1.4	8.6	69.3	11.7
22	POW	CA	POWER CORP OF CANADA	1.9%	CA	Financials	Insurance	17.5	6.9	10.5		7.7		7.5		37.4	12.2	n/a	8.2	n/a
23	C	US	CITIGROUP INC	1.5%	US	Financials	Banks	138.9	4.0	0.0		16.8		59.1		15.6	10.1	13.0	9.9	7.7
24	TRP	CA	TC ENERGY CORP	1.0%	CA	Energy	Oil, Gas & Consumable Fuels	57.3	5.3	8.0		9.0		9.3		30.5	7.1	12.7	14.0	7.9
25	CVS	US	CVS HEALTH CORP	0.9%	US	Health Care	Health Care Providers & Servic	106.1	3.2	0.0		0.0		7.4		17.0	12.4	14.8	8.0	6.8
26	MPC	US	MARATHON PETROLEUM CORP	0.9%	US	Energy	Oil, Gas & Consumable Fuels	30.1	6.5	9.4		13.2		12.6		18.6	0.0	18.2	n/a	5.5
27	MFI	CA	MAPLE LEAF FOODS INC	0.8%	CA	Consumer Staples	Food Products	3.6	2.2	10.3		13.3		14.9		28.1	4.5	8.5	22.4	11.7
28	BIPC	CA	BROOKFIELD INFRASTRUCTURE-A	0.2%	CA	Utilities	Gas Utilities	2.9	3.9	n/a		n/a		n/a		8.6	2.4	9.1	41.4	11.0
Invested Portfolio Equal Weighted Average				3.18%				52.6	5.35	6.9		10.9		13.1		26.5	8.2	12.7	15.8	10.1
Invested Portfolio Weighted Average				4.24%				52.0	5.86	8.2		11.1		12.1		28.7	9.3	12.4	13.8	10.1

* Data as of date = August 31, 2020

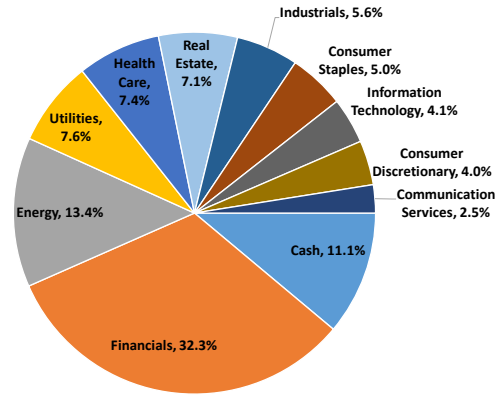
Dividend Coverage = 158% 211%

** All data is captured just prior to publication. Data is sourced and derived from Bloomberg and SciVest Capital Management Inc. "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.

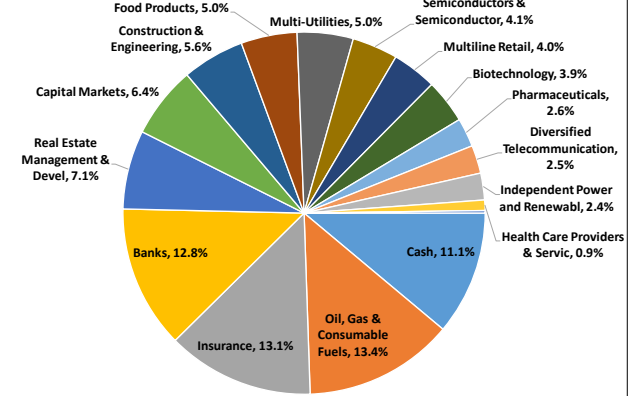
DOMICILE EXPOSURES



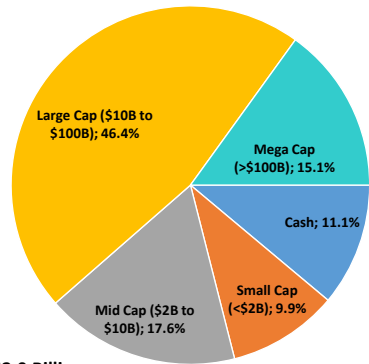
SECTOR EXPOSURES



INDUSTRY EXPOSURES

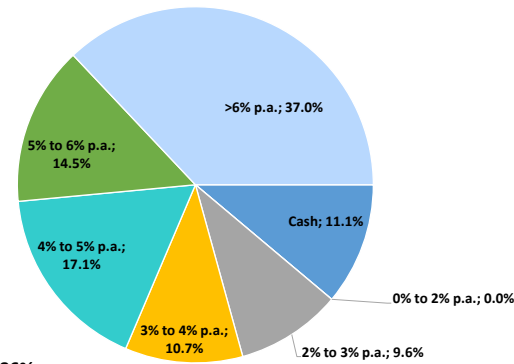


MARKET CAP BUCKETS (CA\$)



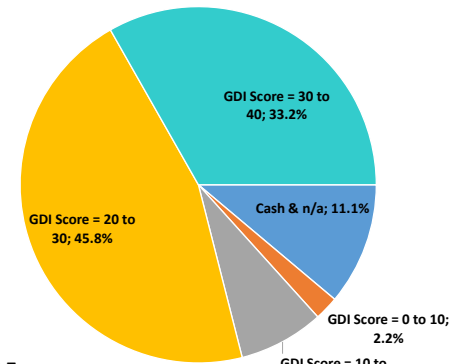
Average = \$52.0 Billion

DIVIDEND YIELD BUCKETS



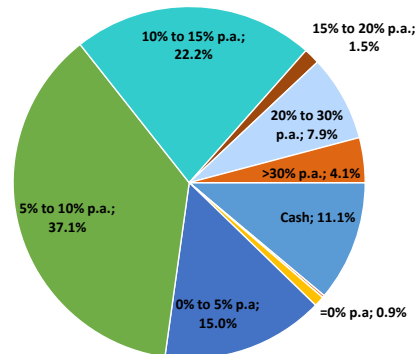
Average = 5.86% p.a.

SCIVEST GDI SCORE BUCKETS



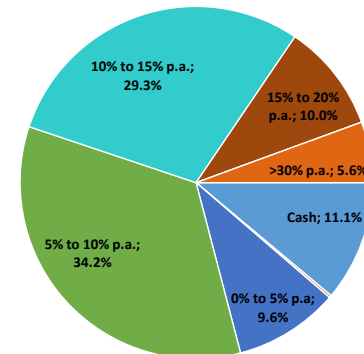
Average = 28.7

3 YEAR DIVIDEND GROWTH BUCKETS



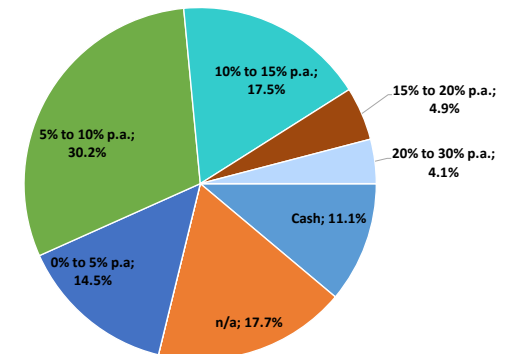
Average = 11.1% p.a.

5 YEAR DIVIDEND GROWTH BUCKETS



Average = 12.1% p.a.

10 YEAR DIVIDEND GROWTH BUCKETS



Average = 9.7% p.a.