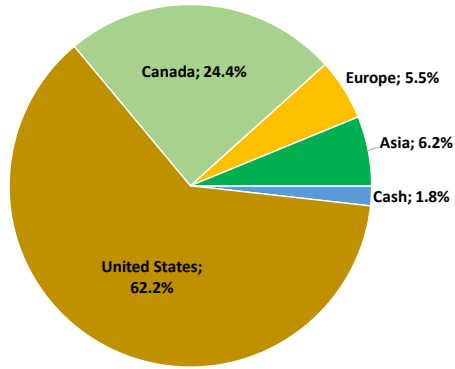
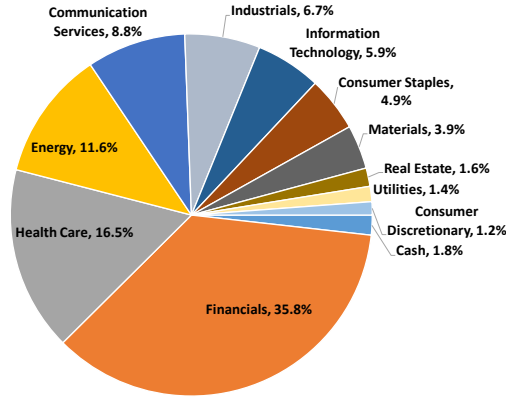


No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	Sector	Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% p.a.)	Ind 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	MFC	CA	MANULIFE FINANCIAL CORP	5.3%	CA	Financials	Insurance	47	4.6	0.0		8.4		8.6		23.5	14.0	17.2	7.1	5.8
2	BMY	US	BRISTOL-MYERS SQUIBB CO	5.3%	US	Health Care	Pharmaceuticals	188	2.9	8.9		7.0		5.2		21.4	11.5	14.0	8.7	7.1
3	ABBV	US	ABBVIE INC	5.0%	US	Health Care	Biotechnology	256	4.5	10.2		10.6		17.9		28.7	11.6	13.6	8.6	7.4
4	AVGO	US	BROADCOM INC	5.0%	US	Information Technology	Semiconductors & Semiconductor	248	3.0	10.8		27.2		48.4		38.7	6.0	6.8	16.7	14.8
5	LNC	US	LINCOLN NATIONAL CORP	4.2%	US	Financials	Insurance	15	2.7	5.0		8.4		10.9		31.0	17.1	20.1	5.9	5.0
6	ENB	CA	ENBRIDGE INC	4.1%	CA	Energy	Oil, Gas & Consumable Fuels	99	6.8	3.1		7.6		9.5		36.8	5.9	11.5	17.0	8.7
7	PRU	US	PRUDENTIAL FINANCIAL INC	3.7%	US	Financials	Insurance	49	4.6	4.5		8.5		10.4		36.3	13.0	16.7	7.7	6.0
8	C	US	CITIGROUP INC	3.4%	US	Financials	Banks	176	3.0	0.0		16.8		59.1		33.3	12.7	14.6	7.9	6.8
9	MRK	US	MERCK & CO. INC.	3.4%	US	Health Care	Pharmaceuticals	243	3.4	6.6		10.6		7.2		23.7	8.3	11.0	12.1	9.1
10	NXST	US	NEXSTAR MEDIA GROUP INC-CL A	3.3%	US	Communication Services	Media	8	1.9	25.0		23.1		23.9		30.9	13.9	24.1	7.2	4.2
11	MS	US	MORGAN STANLEY	3.0%	US	Financials	Capital Markets	223	2.9	100.0		32.6		36.1		32.8	7.5	8.1	13.3	12.4
12	FSZ	CA	FIERA CAPITAL CORP	2.9%	CA	Financials	Capital Markets	1	7.6	0.0		3.4		7.0		27.1	13.1	13.0	7.6	7.7
13	GS	US	GOLDMAN SACHS GROUP INC	2.8%	US	Financials	Capital Markets	166	2.1	60.0		35.7		25.2		37.2	11.4	14.7	8.8	6.8
14	NTTY	ADR	NIPPON TELEGRAPH & TELE-ADR	2.5%	JP	Communication Services	Diversified Telecommunication	125	3.7	4.8		6.9		12.9		32.1	10.9	26.2	9.1	3.8
15	MPC	US	MARATHON PETROLEUM CORP	2.2%	US	Energy	Oil, Gas & Consumable Fuels	45	4.2	0.0		8.0		12.6		17.2	4.0	18.2	25.1	5.5
16	AMP	US	AMERIPRISE FINANCIAL INC	1.9%	US	Financials	Capital Markets	37	1.8	8.7		7.9		8.5		22.9	9.0	10.9	11.1	9.2
17	VLO	US	VALERO ENERGY CORP	1.8%	US	Energy	Oil, Gas & Consumable Fuels	34	5.9	0.0		7.0		10.3		19.6	4.5	17.2	22.0	5.8
18	RIO	ADR	RIO TINTO PLC-SPON ADR	1.8%	GB	Materials	Metals & Mining	180	6.7	142.6		27.6		28.7		30.0	14.6	17.7	6.9	5.6
19	LMT	US	LOCKHEED MARTIN CORP	1.8%	US	Industrials	Aerospace & Defense	128	2.8	8.3		9.1		9.5		24.9	7.6	8.6	13.1	11.6
20	CVS	US	CVS HEALTH CORP	1.7%	US	Health Care	Health Care Providers & Servic	135	2.4	0.0		0.0		3.3		13.1	9.9	12.0	10.1	8.4
21	MO	US	ALTRIA GROUP INC	1.7%	US	Consumer Staples	Tobacco	110	7.2	2.4		7.1		8.8		34.6	10.1	9.4	9.9	10.6
22	ARE	CA	AECOM GROUP INC	1.7%	CA	Industrials	Construction & Engineering	1	3.4	9.4		11.9		8.8		26.1	6.0	n/a	16.7	n/a
23	QBR/B	CA	QUEBECOR INC -CL B	1.7%	CA	Communication Services	Media	8	3.4	37.5		71.0		65.0		35.8	8.3	13.6	12.0	7.4
24	BTI	ADR	BRITISH AMERICAN TOB-SP ADR	1.6%	GB	Consumer Staples	Tobacco	107	7.9	2.5		3.4		7.0		30.9	12.8	14.4	7.8	6.9
25	UL	ADR	UNILEVER PLC-SPONSORED ADR	1.6%	GB	Consumer Staples	Personal Products	187	3.6	2.2		3.4		7.6		18.4	5.3	6.6	18.7	15.2
26	PNGAY	ADR	PING AN INSURANCE-ADR	1.6%	CN	Financials	Insurance	193	3.8	7.3		13.6		32.9		38.0	15.9	19.0	6.3	5.3
27	AEM	CA	AGNICO EAGLE MINES LTD	1.5%	CA	Materials	Metals & Mining	20	2.2	75.0		47.1		34.3		29.7	4.8	11.1	20.9	9.0
28	AMT	US	AMERICAN TOWER CORP	1.5%	US	Real Estate	Equity Real Estate Investment	161	1.8	15.5		18.2		19.1		24.2	1.9	3.6	52.2	27.8
29	IX	ADR	ORIX - SPONSORED ADR	1.3%	JP	Financials	Diversified Financial Services	28	4.1	0.0		0.9		8.3		26.3	11.4	27.3	8.8	3.7
30	POW	CA	POWER CORP OF CANADA	1.2%	CA	Financials	Insurance	27	4.5	0.0		5.4		6.0		17.1	10.0	n/a	10.0	n/a
31	LHX	US	L3HARRIS TECHNOLOGIES INC	1.2%	US	Industrials	Aerospace & Defense	58	1.8	20.0		21.4		15.3		28.8	6.0	7.5	16.5	13.2
32	IAG	CA	IA FINANCIAL CORP INC	1.2%	CA	Financials	Insurance	7	2.8	0.0		8.5		8.7		18.8	12.2	n/a	8.2	n/a
33	KEY	CA	KEYERA CORP	1.2%	CA	Energy	Oil, Gas & Consumable Fuels	7	5.7	0.0		4.6		5.1		20.6	5.7	10.5	17.7	9.5
34	PPL	CA	PEMBINA PIPELINE CORP	1.2%	CA	Energy	Oil, Gas & Consumable Fuels	23	6.1	0.0		3.4		5.6		24.9	5.9	10.9	16.8	9.2
35	UNH	US	UNITEDHEALTH GROUP INC	1.0%	US	Health Care	Health Care Providers & Servic	485	1.4	16.0		17.2		18.3		24.6	4.8	5.5	20.7	18.2
36	CAT	US	CATERPILLAR INC	1.0%	US	Industrials	Machinery	141	2.1	7.8		8.9		7.6		24.2	5.6	7.7	17.9	13.0
37	UNM	US	UNUM GROUP	1.0%	US	Financials	Insurance	7	4.4	5.3		4.9		8.4		29.1	20.6	39.8	4.8	2.5
38	LOW	US	LOWE'S COS INC	0.9%	US	Consumer Discretionary	Specialty Retail	170	1.7	45.5		18.6		18.0		31.3	6.0	7.7	16.7	13.0
39	GLW	US	CORNING INC	0.9%	US	Information Technology	Electronic Equipment, Instrume	45	2.3	9.1		10.1		12.2		31.8	5.5	9.1	18.1	11.0
40	JPM	US	JPMORGAN CHASE & CO	0.9%	US	Financials	Banks	573	2.4	0.0		17.1		13.4		27.3	8.4	9.8	11.9	10.2
41	CMCSA	US	COMCAST CORP-CLASS A	0.8%	US	Communication Services	Media	337	1.7	8.7		9.6		12.7		24.1	6.0	10.8	16.7	9.3
42	LAZ	US	LAZARD LTD-CL A	0.8%	US	Financials	Capital Markets	7	4.0	0.0		2.2		4.3		19.7	9.7	9.8	10.3	10.2
43	LUN	CA	LUNDIN MINING CORP	0.6%	CA	Materials	Metals & Mining	8	3.2	125.0		44.2		n/a		26.7	12.7	21.0	7.9	4.8
44	TOU	CA	TOURMALINE OIL CORP	0.6%	CA	Energy	Oil, Gas & Consumable Fuels	11	1.9	33.3		21.1		n/a		21.1	11.5	26.3	8.7	3.8
45	CXP	CA	CAPITAL POWER CORP	0.6%	CA	Utilities	Independent Power and Renewabl	5	5.2	6.8		9.5		8.4		35.1	5.0	15.1	20.1	6.6
46	GD	US	GENERAL DYNAMICS CORP	0.5%	US	Industrials	Aerospace & Defense	68	2.4	8.2		8.6		9.4		21.8	6.1	8.0	16.3	12.5
47	ENLAY	ADR	ENEL SPA - UNSPON ADR	0.5%	IT	Utilities	Electric Utilities	116	4.6	8.9		11.5		18.0		33.6	7.3	18.0	13.6	5.6
48	NTDOY	ADR	NINTENDO CO LTD-UNSPONS ADR	0.5%	JP	Communication Services	Entertainment	84	3.9	36.2		55.5		38.9		20.0	6.7	6.5	15.0	15.4
49	TRN	US	TRINITY INDUSTRIES INC	0.5%	US	Industrials	Machinery	3	3.1	10.5		17.3		13.8		38.8	3.8	21.6	26.0	4.6
50	AQN	CA	ALGONQUIN POWER & UTILITIES	0.3%	CA	Utilities	Multi-Utilities	12	4.2	10.0		10.0		10.0		39.5	4.8	7.6	20.9	13.1
51	TKOY	ADR	TOKIO MARINE HOLDINGS-ADR	0.3%	JP	Financials	Insurance	42	3.8	7.5		6.1		9.0		34.4	9.1	n/a	10.9	n/a
52	COG	US	CABOT OIL &																	

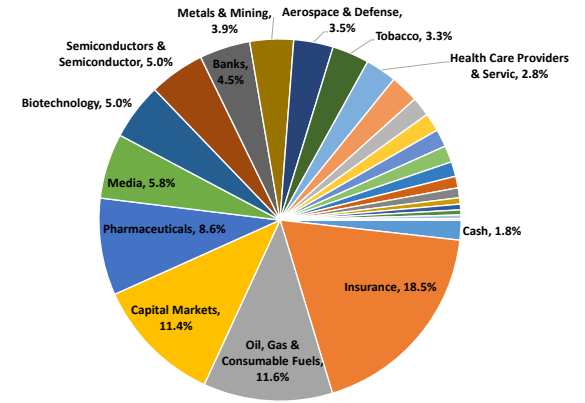
DOMICILE EXPOSURES



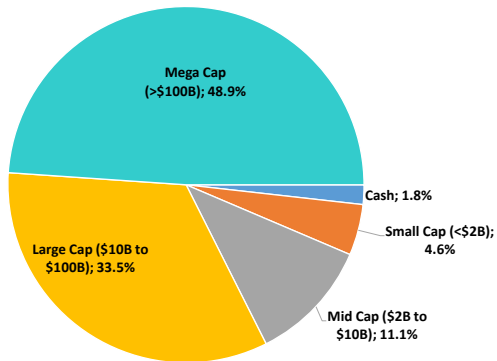
SECTOR EXPOSURES



INDUSTRY EXPOSURES

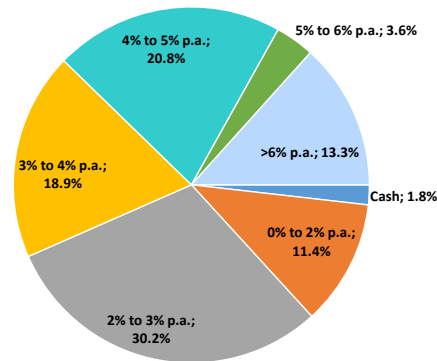


MARKET CAP BUCKETS (CA\$)



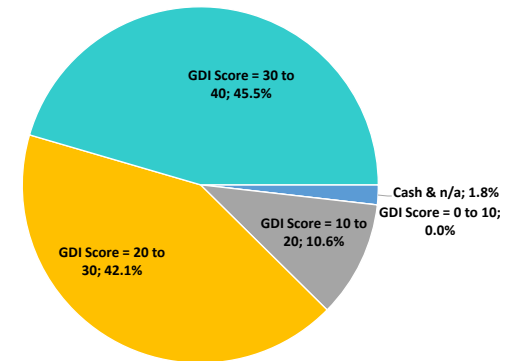
Average = \$118.2 Billion

DIVIDEND YIELD BUCKETS



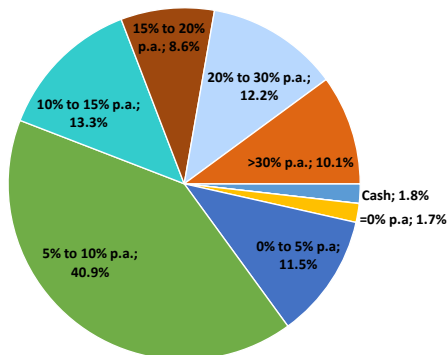
Average = 3.81% p.a.

SCIVEST GDI SCORE BUCKETS



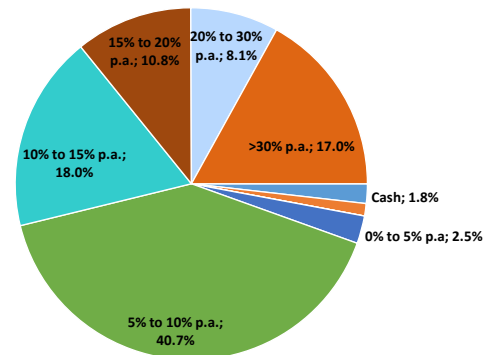
Average = 28.5

3 YEAR DIVIDEND GROWTH BUCKETS



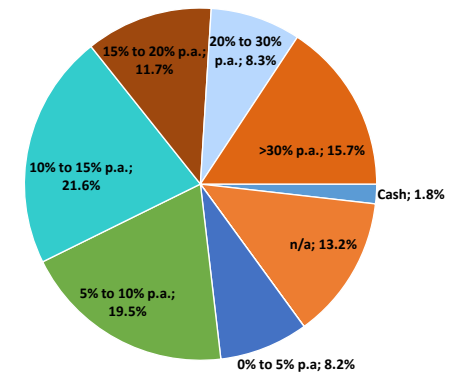
Average = 14.6% p.a.

5 YEAR DIVIDEND GROWTH BUCKETS



Average = 17.8% p.a.

10 YEAR DIVIDEND GROWTH BUCKETS



Average = 17.5% p.a.