



Lincluden Balanced Fund¹

report for quarter ended March 31, 2016

<i>Performance Summary²</i>		annualized				
		3 months	1 year	3 Years	5 Years	10 years
Lincluden Balanced Fund (SERIES O) ³		0.7%	1.4%	7.7%	6.5%	5.5%
Broad-Based Benchmark ⁴ (30% S&P/TSX, 30% MSCI-World, 20% FTSE TMX Canada ⁵ -Short, 20% FTSE TMX Canada-Mid)		-0.2%	-1.4%	7.8%	6.5%	5.2%
<i>Asset Class</i>	<i>Benchmark Index</i>					
Canadian Equities	S&P/TSX	4.5%	-6.6%	5.0%	2.1%	4.1%
Foreign Equities	S&P 500 (Canadian \$)	-5.0%	4.1%	21.3%	18.2%	8.1%
	MSCI – World (Canadian \$)	-6.5%	-0.7%	16.5%	13.5%	6.0%
Bonds	FTSE TMX Benchmark	1.0%	1.6%	3.4%	4.5%	4.9%

ECONOMIC COMMENTARY

Financial markets began the New Year in extremely volatile fashion as on-going uncertainty in China and declining oil prices negatively impacted the prospects for global growth. With oil prices plummeting to start the year, equity markets experienced double digit losses. Interest rates on government bonds rallied as investors sought the safe haven of high quality bonds in an uncertain environment. However, market sentiment seemed to turn positive almost as quickly as it had fallen. Equity markets rebounded, the Canadian dollar took flight and oil prices moved sharply higher. The Bank of Canada surprised many market participants by not decreasing interest rates at its January meeting and continued to keep rates unchanged in March. The Canadian dollar was at an extremely weak level in January and a rate cut could have pushed the dollar to historic low levels. The dollar rebounded sharply on the news and was also helped by the U.S. Federal Reserve remaining on the sidelines. The Bank of Canada was also looking ahead to the Federal Budget as a source of stimulus for the economy as large deficits were being projected. The U.S. Federal Reserve did not raise interest rates during the first quarter, following the first increase in ten years that occurred at the December meeting. Slightly weaker economic data in the U.S., along with uncertainty surrounding global risks, led Fed Chair Janet Yellen to adopt a more dovish stance rather than embarking on the previously advertised gradual approach to interest rate hikes. The European Central Bank exceeded market expectations with its decision to expand the amount of stimulus in the market. Inflation in Europe remains depressed and continues to be a main contributor to the ECB's stimulus package. The Bank of Japan introduced negative interest rates in order to stimulate growth.

ASSET MIX STRATEGY

Asset mix continues to be targeted at long term policy benchmarks.

FIXED INCOME STRATEGY

North American bond yields declined dramatically to start the year as global turmoil led to a flight-to-quality in government bonds. As economic prospects turned quickly mid-quarter, yields began to move higher before finishing the quarter lower. The spread between corporate bonds and Government of Canada bonds widened during the first two months of the year before rallying hard in March, ending the quarter relatively unchanged.

The portfolio continues to maintain an overweight position in corporate bonds. Additions were made to this sector during the early part of the year as incremental yield opportunities became more attractive. Provincial bond spreads followed a similar trend as corporate bonds, widening dramatically to start the year before tightening into quarter end. Significant additions were made to the provincial sector in order to take advantage of the wider spreads available.

EQUITY STRATEGY

The Canadian portfolio posted a strong positive return and was ahead of the broader market. Portfolio performance was lead by holdings in several sectors.

Shares in **Canadian Oils Sands** were eliminated during the period due to relatively unattractive valuations following the takeover offer by Suncor. Both **Canadian Natural Resources** and **Husky Energy** had a strong performance as the price of oil rebounded from depressed levels. The positions were added to on share price weakness.

An overweighting and solid performance in Telecommunication stocks **BCE**, **Rogers Communications**, and **Telus** helped.

In the Financials sector **Manulife** had a negative performance. The company continues to grow in North America and its Asian business is gaining strength. Rising interest rates in the U.S. should provide a boost to its earnings. The position was added to. **Bank of Nova Scotia** performed well in the quarter. The bank had underperformed its Canadian bank peers last year and offered an attractive relative valuation at the beginning of this year. The bank's earnings results were strong and ahead of expectations with stable domestic growth and improving momentum internationally. The position was increased during the period. **Home Capital Group** had a strong performance in the period after reporting better than expected financial results and by announcing a share buyback program. These events caused investors who were short the stock, to cover their positions by buying the shares leading to a notable appreciation. The position was further added to.

A new position in **CI Financial** was established. The company is the largest independent wealth management firm in Canada that offers a variety of investment products to both institutional investors and retail clients. It has experienced one of the fastest growth rates in overall assets since the credit crisis due to its strong relative performance, distribution strategy, and continued support provided to advisors and third party firms. The company is very profitable and has a strong balance sheet with minimal debt. In addition it is shareholder friendly with a history of dividend increases and occasional share buy backs.

The global portfolio had a negative return for the quarter but was significantly ahead of the broader market. The Financial holdings were a detractor to the performance of the portfolio.

Financials in general performed poorly due to soft economic data and the unexpected easing in Central Bank policy which lead to a decline in interest rates. Lower interest rates adversely affect the profitability of banks and insurance companies. The majority of the holdings posted negative returns.

Verizon Communications had a strong performance during the period as the company reported solid earnings. The shares also increased as the Federal Reserve telegraphed to the market that they would not raise interest rates as aggressively as previously forecast.

Aryzta detracted from the performance during the quarter due to a weaker outlook for profitability. Valuation in the shares is very attractive.

Vinci was a top contributor for the quarter. The company reported solid earnings that exceeded expectations and provided encouraging guidance. The announced dividend was also above expectations. Valuation remains attractive.

The positions in energy companies **Chevron, Exxon Mobil, Royal Dutch Shell, and Total** were increased. A possible meeting among OPEC nations in mid April to discuss production levels may provide stability to oil prices. These energy companies are high quality holdings with strong balance sheets. They should see their share prices increase as the outlook for oil improves.

The position in **Bed Bath & Beyond** was added to. The shares trade at an attractive valuation and the company's operations are stabilizing.

Baxalta and **Symantec** were eliminated from the portfolio.

Baxalta was sold as the shares rallied following news that Shire had revised their previous offer to acquire the company. Regulatory risks remain with regards to this deal and the shares are now more fully valued.

Symantec was sold as the shares reached their target price. While a new strategic plan and increased shareholder returns through dividends and share buybacks are encouraging, the lack of revenue growth in both consumer and enterprise segments is of concern. Furthermore the level of competition is eroding their market share.

Overall, the total equity portfolio aims to invest in high quality companies that are leaders in their respective industries and that are trading at attractive valuations. The portfolio is structured to provide a compelling dividend yield while ensuring a strong level of capital preservation.

¹ Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are historical annual compounded total returns including changes in unit values and reinvestment of all distributions. They do not take in to account management fees, sales, redemption, distribution or optional charges or income taxes payable by any unit holder that would have reduced returns. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated.

² Returns are presented excluding any investment management fees that may be charged to the investor's account. They are inclusive of the Fund's operating expenses.

³The return for the quarter ended March 31, 2016 was 0.2% for the Series A units (the management fee is charged directly to the Fund). For the 12 months ended March 31, 2016 the return was -0.6%; for the three years, 5.6% annualized; for the five years 4.5%, and; since inception (July 31, 2007), 3.5% annualized.

⁴ MSCI-World (Morgan Stanley Capital International World Index) effective July 1, 2006 – S&P 500 prior. 30% S&P/TSX, 30% MSCI-World effective January 1, 2009 – 35% S&P/TSX, 25% MSCI-World prior. 20% FTSE TMX Canada-Mid, 20% FTSE TMX Canada-Short effective January 1, 2011 – 40% FTSE TMX Canada-Universe prior.

Quantity	Symbol	Security	Unit Cost Local	Total Cost (\$C)	Price Local	Market Value (\$C)	% of TF	Current Yield
Cash & Equivalents								
1,214	cash	BRITISH POUNDS		2,437.18		2,267.89	0.0	0.0
262,542	cash	CANADIAN DOLLARS		262,541.95		262,541.95	0.3	0.0
52,293	divacc	Dividend Accrual Account - CA		52,292.65		52,292.65	0.1	
20,867	divacc	Dividend Accrual Account - US		28,296.35		27,135.88	0.0	
56,409	cash	U.S. DOLLARS		76,271.51		73,354.80	0.1	0.0
1,050,000	1350Z7XL3	CDA T-BILLS 0.425% due May-19-16	\$ 99.90	1,048,989.67	\$ 99.94	1,049,391.00	1.3	0.4
950,000	1350Z7XQ2	CDA T-BILLS 0.460% due June-16-16	\$ 99.90	949,036.00	\$ 99.91	949,116.50	1.2	0.5
Cash & Equivalents Total				2,419,865.31		2,416,100.67	3.1	0.4
Fixed Income								
Canadian Pay Bonds								
Canadian Pay Government								
450,000	135087ZQ0	CDA GOVT 2.750% due September-01-16 AAA	\$ 105.93	476,688.06	\$ 100.91	454,072.50	0.6	2.7
3,275,000	13509PDU4	CDA HSG FLTG 0.828% due September-15-18 AAA	\$ 99.81	3,268,802.26	\$ 99.87	3,270,808.00	4.2	0.8
655,000	135087B45	CDA GOVT 2.500% due June-01-24 AAA	\$ 110.11	721,249.91	\$ 110.59	724,384.15	0.9	2.3
275,000	135087D50	CDA GOVT 2.250% due June-01-25 AAA	\$ 107.09	294,495.18	\$ 108.83	299,268.75	0.4	2.1
175,000	135087ZS6	CDA GOVT 3.500% due December-01-45 AAA	\$ 125.20	219,107.95	\$ 133.31	233,287.25	0.3	2.6
		Accrued Interest				11,715.92	0.0	
Canadian Pay Government Total				4,980,343.36		4,993,536.57	6.4	1.4
Canadian Pay Provincial								
210,000	68323AAX2	PROV ONTARIO 1.900% due September-08-17 A+	\$ 101.17	212,457.00	\$ 101.57	213,286.50	0.3	1.9
1,765,000	74814ZET6	PROV QUEBEC 1.065% due December-19-18 A+	\$ 100.75	1,778,262.00	\$ 100.08	1,766,376.70	2.3	1.1
1,445,000	6832348J0	PROV ONTARIO 4.200% due June-02-20 A+	\$ 112.40	1,624,156.15	\$ 111.88	1,616,694.90	2.1	3.8
460,000	68323ADN1	PROV ONT FLOAT 1.320% due March-16-21 A+	\$ 100.00	460,000.00	\$ 100.00	460,004.60	0.6	1.3
365,000	110709BJ0	PROV B.C. 3.250% due December-18-21 AAA	\$ 106.51	388,760.50	\$ 109.94	401,284.65	0.5	3.0
650,000	68323AAW4	PROV ONTARIO 3.150% due June-02-22 A+	\$ 103.69	673,986.15	\$ 108.88	707,687.50	0.9	2.9

Quantity	Symbol	Security	Unit Cost Local	Total Cost (\$C)	Price Local	Market Value (\$C)	% of TF	Current Yield
790,000	68323ACG7	PROV ONTARIO 3.500% due June-02-24 A+	\$ 112.21	886,427.20	\$ 111.01	876,939.50	1.1	3.2
235,000	642869AJ0	PROV NEW BRUNSWICK 3.650% due June-03-24 A+	\$ 110.18	258,930.05	\$ 110.43	259,505.80	0.3	3.3
165,000	803854JW9	PROV SASKATCHEWAN 3.200% due June-03-24 AAA	\$ 106.87	176,342.10	\$ 108.13	178,406.25	0.2	3.0
600,000	74814ZES8	PROV QUEBEC 3.750% due September-01-24 A+	\$ 114.10	684,615.10	\$ 113.02	678,126.00	0.9	3.3
275,000	013051DQ7	PROV. ALBERTA 2.350% due June-01-25 AA+	\$ 99.37	273,260.00	\$ 100.77	277,112.00	0.4	2.3
320,000	563469UE3	PROV MANITOBA 2.450% due June-02-25 AA	\$ 100.95	323,050.00	\$ 101.18	323,776.00	0.4	2.4
1,895,000	68323ACX0	PROV ONTARIO 2.600% due June-02-25 A+	\$ 102.81	1,948,230.70	\$ 103.50	1,961,306.05	2.5	2.5
1,700,000	74814ZEV1	PROV QUEBEC 2.750% due September-01-25 A+	\$ 103.70	1,762,843.50	\$ 104.68	1,779,560.00	2.3	2.6
		Accrued Interest				71,298.71	0.1	
Canadian Pay Provincial Total				11,451,320.45		11,571,365.16	14.7	2.6

Canadian Pay Corporate

20,000	82509ZAE6	SHOPPERS DRUG MART 2.010% due May-24-16 BBB	\$ 99.98	19,996.00	\$ 100.12	20,023.20	0.0	2.0
200,000	063679HB3	BK OF MTL 3.490% due June-10-16 A+	\$ 102.27	204,546.00	\$ 100.47	200,934.00	0.3	3.5
45,000	891145QS6	TD BANK 2.949% due August-02-16 AA-	\$ 102.48	46,116.00	\$ 100.67	45,301.05	0.1	2.9
130,000	94975ZBL9	WELLS FARGO FIN CDA 2.774% due February-09-17 A	\$ 100.00	130,000.00	\$ 101.39	131,807.00	0.2	2.7
40,000	759480AE6	RELIANCE LP 4.574% due March-15-17 BBB-	\$ 100.00	40,000.00	\$ 101.61	40,642.40	0.1	4.5
90,000	7800857T7	ROYAL BANK 2.580% due April-13-17 AA-	\$ 101.88	91,692.00	\$ 101.44	91,296.00	0.1	2.5
50,000	25675TAB3	DOLLARAMA INC FLOAT 1.390% due May-16-17	\$ 99.66	49,832.00	\$ 99.45	49,722.50	0.1	1.4
70,000	07813ZBM5	BELL CDA SR35 MTN 4.370% due September-13-17 BBB+	\$ 99.99	69,995.80	\$ 103.90	72,731.40	0.1	4.2
30,000	11273ZAA7	BROOKFIELD INFRASTRUCTURE 3.455% due October-10-17 BBB+	\$ 100.00	30,000.00	\$ 101.74	30,521.40	0.0	3.4
375,000	44810ZAT7	HYDRO ONE INC. 5.180% due October-18-17 A	\$ 110.90	415,875.00	\$ 105.80	396,742.50	0.5	4.9
165,000	13595ZLB0	CIBC 2.220% due March-07-18 A+	\$ 100.22	165,361.23	\$ 101.64	167,707.65	0.2	2.2
100,000	893526CL5	TRANSCANADA CORP 9.450% due March-20-18 A-	\$ 131.32	131,318.00	\$ 114.13	114,132.00	0.1	8.3
420,000	56502ZAC1	MANULIFE FINANCIAL CORP. 5.505% due June-26-18 A	\$ 105.90	444,799.00	\$ 107.57	451,802.40	0.6	5.1

Quantity	Symbol	Security	Unit Cost Local	Total Cost (\$C)	Price Local	Market Value (\$C)	% of TF	Current Yield
90,000	25675TAA5	DOLLARAMA INC. 3.095% due November-05-18 BBB	\$ 100.00	90,000.00	\$ 102.73	92,453.40	0.1	3.0
90,000	94975ZBS4	WELLS FARGO CDA 2.780% due November-15-18 A	\$ 99.97	89,974.80	\$ 103.22	92,898.00	0.1	2.7
45,000	07813ZBK9	BELL CDA SR M33 MTN 5.520% due February-26-19 BBB+	\$ 102.93	46,318.50	\$ 110.42	49,688.10	0.1	5.0
1,200,000	06367VQU2	BK OF MTL 2.430% due March-04-19 A+	\$ 101.76	1,221,165.00	\$ 102.78	1,233,372.00	1.6	2.4
575,000	0641493J4	BK NOVA SCOTIA 2.462% due March-14-19 AA	\$ 100.76	579,374.00	\$ 102.67	590,352.50	0.8	2.4
415,000	7800858C3	ROYAL BANK 2.980% due May-07-19 AA-	\$ 104.33	432,969.50	\$ 104.34	433,019.30	0.6	2.9
40,000	36158ZBX3	GE CAP CDA 3.550% due June-11-19 AA+	\$ 99.77	39,909.20	\$ 106.28	42,512.80	0.1	3.3
30,000	86682ZAC0	SUN LIFE FINANCIAL 5.700% due July-02-19 A	\$ 110.77	33,231.00	\$ 111.54	33,460.50	0.0	5.1
130,000	78460TAB1	SNC-LAVALIN GRP CLBL 6.190% due July-03-19 BBB	\$ 113.88	148,047.03	\$ 112.12	145,749.50	0.2	5.5
390,000	94975ZBM7	WELLS FARGO FINL 2.944% due July-25-19 A	\$ 103.03	401,815.80	\$ 104.26	406,629.60	0.5	2.8
105,000	13321LAG3	CAMECO CORP. 5.670% due September-02-19 BBB+	\$ 108.13	113,534.45	\$ 109.28	114,741.90	0.1	5.2
120,000	36158ZBN5	GE CAP CDA 5.680% due September-10-19 AA+	\$ 113.06	135,675.00	\$ 113.75	136,500.00	0.2	5.0
25,000	29250ZAK4	ENBRIDGE PIPELINES INC. 4.490% due November-12-19 BBB+	\$ 99.92	24,980.00	\$ 108.46	27,113.75	0.0	4.1
290,000	39191ZAV1	GTAA 5.960% due November-20-19 A	\$ 113.10	327,994.00	\$ 116.14	336,791.50	0.4	5.1
240,000	87971MAK9	TELUS CORP. 5.050% due December-04-19 BBB+	\$ 105.67	253,609.50	\$ 110.76	265,828.80	0.3	4.6
130,000	56348ZAU9	MANITOBA TELECOM 5.625% due December-16-19 BBB	\$ 111.65	145,144.30	\$ 111.52	144,974.70	0.2	5.0
285,000	29250ZAL2	ENBRIDGE PIPELINES INC. 4.450% due April-06-20 BBB+	\$ 109.87	313,118.55	\$ 108.52	309,279.15	0.4	4.1
135,000	07813ZBP8	BELL CDA SR M37 MTN 3.540% due June-12-20 BBB+	\$ 104.60	141,204.00	\$ 106.20	143,375.40	0.2	3.3
730,000	891145S47	TD BANK 2.563% due June-24-20 AA-	\$ 101.65	742,075.00	\$ 103.53	755,790.90	1.0	2.5
425,000	13595ZZ66	CIBC 1.850% due July-14-20 A+	\$ 99.86	424,389.25	\$ 100.69	427,936.75	0.5	1.8
70,000	82028KAR2	SHAW COMMUNICATIONS INC. 5.500% due December-07-20 BBB-	\$ 99.64	69,744.50	\$ 112.24	78,570.10	0.1	4.9
65,000	880789AB8	TERANET HOLDINGS INC. 4.807% due December-16-20 BBB	\$ 99.71	64,813.33	\$ 110.00	71,501.30	0.1	4.4
195,000	87971MAT0	TELUS CORP 3.600% due January-26-21 BBB+	\$ 102.63	200,129.25	\$ 106.40	207,485.85	0.3	3.4
265,000	8911457U2	TD BANK 2.045% due March-08-21	\$ 100.00	265,000.00	\$ 101.10	267,909.70	0.3	2.0

Quantity	Symbol	Security	Unit Cost Local	Total Cost (\$C)	Price Local	Market Value (\$C)	% of TF	Current Yield
45,000	06367XVK4	BK OF MTL 1.880% due March-31-21	\$ 100.00	44,997.75	\$ 100.35	45,157.95	0.1	1.9
245,000	35085ZBC9	ETR 407 4.300% due May-26-21 A	\$ 112.12	274,693.80	\$ 112.45	275,502.50	0.4	3.8
240,000	0641494K0	BK NOVA SCOTIA 2.873% due June-04-21 AA	\$ 103.71	248,892.90	\$ 104.61	251,054.40	0.3	2.7
115,000	759480AG1	RELIANCE LP 4.075% due August-02-21 BBB-	\$ 100.34	115,391.00	\$ 101.28	116,466.25	0.1	4.0
15,000	86682ZAD8	SUN LIFE FINANCIAL INC. 4.570% due August-23-21 A	\$ 106.70	16,004.70	\$ 111.23	16,684.20	0.0	4.1
285,000	07813ZBG8	BELL CANADA 3.150% due September-29-21 BBB+	\$ 104.05	296,544.30	\$ 104.88	298,902.30	0.4	3.0
35,000	95751ZAP8	WESTCOAST ENERGY 3.883% due October-28-21 BBB	\$ 100.00	35,000.00	\$ 106.16	37,154.60	0.0	3.7
275,000	44810ZBF6	HYDRO ONE 3.200% due January-13-22 A	\$ 107.13	294,620.00	\$ 107.40	295,347.25	0.4	3.0
40,000	663307AC0	NORTH WEST REDWATER 2.100% due February-23-22 A-	\$ 99.80	39,919.60	\$ 96.88	38,752.40	0.0	2.2
85,000	780086KD5	ROYAL BANK 1.968% due March-02-22 AA-	\$ 98.25	83,512.50	\$ 99.72	84,761.15	0.1	2.0
75,000	86682ZAE6	SUN LIFE FIN FF CALL 2017 4.380% due March-02-22 A-	\$ 100.78	75,585.30	\$ 101.95	76,464.75	0.1	4.3
370,000	63306ZDM0	NATIONAL BANK FF CALL 2017 3.261% due April-11-22 BBB+	\$ 102.38	378,823.80	\$ 101.41	375,205.90	0.5	3.2
40,000	564835AD8	MANULIFE FF CALL 2017 4.165% due June-01-22 A+	\$ 100.00	40,000.00	\$ 102.49	40,997.60	0.1	4.1
290,000	775109AV3	ROGERS COMMUNICATIONS INC. 4.000% due June-06-22 BBB+	\$ 103.83	301,118.14	\$ 108.87	315,711.40	0.4	3.7
135,000	13321LAH1	CAMECO CORP 3.750% due November-14-22 BBB+	\$ 102.74	138,701.10	\$ 101.65	137,222.10	0.2	3.7
85,000	02138ZAG8	ALBERTA GAS LTD 3.570% due June-12-23 BBB	\$ 100.22	85,189.55	\$ 101.07	85,912.05	0.1	3.5
345,000	89353ZBX5	TRANSCDA PIPELINES CLBL 3.690% due July-19-23 A-	\$ 102.49	353,604.80	\$ 104.71	361,239.15	0.5	3.5
20,000	82028KAT8	SHAW COMMUNICATIONS 4.350% due January-31-24 BBB-	\$ 99.98	19,995.20	\$ 106.75	21,349.20	0.0	4.1
35,000	02138ZAH6	ALBERTA GAS LTD 4.400% due March-15-24 BBB	\$ 103.33	36,165.85	\$ 105.31	36,856.75	0.0	4.2
100,000	13321LAK4	CAMECO CORP CLBL 4.190% due June-24-24 BBB+	\$ 100.92	100,916.00	\$ 102.20	102,200.00	0.1	4.1
125,000	663307AA4	NORTH WEST REDWATER PRT 3.200% due July-22-24 A-	\$ 99.85	124,808.75	\$ 99.68	124,596.25	0.2	3.2
50,000	29254ZAM6	ENBRIDGE INCOME FUND 3.950% due November-19-24 BBB+	\$ 100.00	50,000.00	\$ 101.34	50,670.00	0.1	3.9
75,000	293365AC6	ENMAX CORP 3.805% due December-05-24 BBB+	\$ 100.00	75,000.00	\$ 103.03	77,271.75	0.1	3.7
70,000	780086CW2	ROYAL BANK CALLB 2.990% due December-06-24 A	\$ 100.00	70,000.00	\$ 102.80	71,962.10	0.1	2.9

Quantity	Symbol	Security	Unit Cost Local	Total Cost (\$C)	Price Local	Market Value (\$C)	% of TF	Current Yield
45,000	02138ZAM5	ALBERTA GAS LTD 3.840% due January-15-25 BBB	\$ 97.22	43,748.55	\$ 98.90	44,506.35	0.1	3.9
100,000	87971MAX1	TELUS CORP 3.750% due January-17-25 BBB+	\$ 99.78	99,775.00	\$ 105.01	105,010.00	0.1	3.6
35,000	45834ZAM1	INTER PIPELINE LTD 3.173% due March-24-25 BBB+	\$ 93.97	32,889.15	\$ 97.11	33,987.10	0.0	3.3
130,000	780085N93	ROYAL BANK 4.930% due July-16-25 AA-	\$ 122.56	159,325.00	\$ 120.71	156,925.60	0.2	4.1
190,000	07813ZBT0	BELL CANADA 3.550% due March-02-26 BBB+	\$ 100.03	190,064.00	\$ 103.43	196,520.80	0.3	3.4
50,000	56502FAB7	MANULIFE FIN FF CALL 2016 4.448% due December-15-26 A	\$ 98.65	49,327.00	\$ 101.54	50,767.50	0.1	4.4
125,000	95751DAP7	WESTCOAST ENERGY INC 7.300% due December-18-26 BBB	\$ 97.89	122,360.00	\$ 127.56	159,446.25	0.2	5.7
30,000	391906AC8	GTAA 6.450% due December-03-27 A	\$ 134.29	40,285.80	\$ 138.10	41,430.30	0.1	4.7
120,000	663307AF3	NORTH WEST REDWATER 4.250% due June-01-29 A-	\$ 100.85	121,016.00	\$ 101.67	122,002.80	0.2	4.2
45,000	53947ZAX5	LOBLAW COS LTD 6.150% due January-29-35 BBB	\$ 105.57	47,506.50	\$ 120.22	54,096.75	0.1	5.1
70,000	35085ZBF2	ETR 407 CLBL 4.190% due April-25-42 A	\$ 107.09	74,963.00	\$ 109.67	76,768.30	0.1	3.8
		Accrued Interest				105,574.15	0.1	
Canadian Pay Corporate Total				12,424,492.03		12,705,776.90	16.2	3.4
Canadian Pay Bonds Total				28,856,155.84		29,270,678.62	37.3	2.7
Fixed Income Total				28,856,155.84		29,270,678.62	37.3	2.7
Equity								
Canadian Equity								
Energy								
6,335	BIR	BIRCHCLIFF ENERGY LTD.	\$ 5.36	33,947.97	\$ 5.29	33,512.15	0.0	
11,940	BNP	BONAVISTA ENERGY TRUST	\$ 1.75	20,933.86	\$ 2.62	31,282.80	0.0	4.6
13,470	CCO	CAMECO CORP COM	\$ 19.22	258,875.88	\$ 16.67	224,544.90	0.3	2.4
25,625	CNQ	CANADIAN NATURAL RESOURCES	\$ 29.53	756,728.16	\$ 35.13	900,206.25	1.1	2.6
51,670	CVE	CENOVUS ENERGY INC.	\$ 20.13	1,040,192.18	\$ 16.90	873,223.00	1.1	3.8
7,040	CR	CREW ENERGY INC.	\$ 4.47	31,461.24	\$ 3.85	27,104.00	0.0	
1,835	EFX	ENERFLEX LTD.	\$ 12.18	22,349.61	\$ 10.21	18,735.35	0.0	3.3

Quantity	Symbol	Security	Unit Cost Local	Total Cost (\$C)	Price Local	Market Value (\$C)	% of TF	Current Yield
25,335	ESI	ENSIGN ENERGY SERVICES, INC.	\$ 9.04	228,947.43	\$ 5.98	151,503.30	0.2	8.0
57,269	HSE	HUSKY ENERGY INC.	\$ 16.83	963,724.26	\$ 16.17	926,039.73	1.2	0.0
7,880	NVA	NUVISTA ENERGY	\$ 3.85	30,337.68	\$ 4.90	38,612.00	0.0	0.0
10,390	SPE	SPARTAN ENERGY	\$ 2.45	25,437.98	\$ 2.64	27,429.60	0.0	
23,465	SU	SUNCOR ENERGY INC.	\$ 32.86	771,092.63	\$ 36.17	848,729.05	1.1	3.2
13,040	SGY	SURGE ENERGY INC	\$ 2.33	30,430.11	\$ 2.06	26,862.40	0.0	7.3
4,885	TOG	TORC OIL & GAS LTD	\$ 5.68	27,755.48	\$ 7.72	37,712.20	0.0	3.1
Energy Total				4,242,214.46		4,165,496.73	5.3	2.6
Materials								
18,813	ABX	BARRICK GOLD CORP COM	\$ 23.69	445,648.59	\$ 17.64	331,861.32	0.4	0.6
63,970	CS CN	CAPSTONE MINING	\$ 0.57	36,532.23	\$ 0.52	33,264.40	0.0	0.0
2,820	CAS	CASCADES INC COM	\$ 6.91	19,491.65	\$ 8.57	24,167.40	0.0	1.9
28,430	CUM	COPPER MOUNTAIN MINING CORP.	\$ 0.88	25,114.02	\$ 0.51	14,499.30	0.0	
1,545	DGC	DETOUR GOLD CORP.	\$ 9.28	14,341.97	\$ 20.45	31,595.25	0.0	
7,095	HBM	HUDBAY MINERALS INC.	\$ 4.89	34,686.14	\$ 4.76	33,772.20	0.0	0.4
2,560	KGI	KIRKLAND LAKE GOLD INC.	\$ 4.46	11,420.58	\$ 8.37	21,427.20	0.0	0.0
4,195	MDI	MAJOR DRILLING GROUP INTL	\$ 6.84	28,706.62	\$ 6.30	26,428.50	0.0	0.6
6,905	NGD	NEW GOLD INC	\$ 3.46	23,925.00	\$ 4.85	33,489.25	0.0	0.0
18,970	POT	POTASH CORP OF SASKATCHEWAN	\$ 25.30	479,970.75	\$ 22.11	419,426.70	0.5	9.1
8,880	PG CN	PREMIER GOLD MINES	\$ 2.06	18,296.65	\$ 3.10	27,528.00	0.0	
2,950	P	PRIMERO MINING CORP.	\$ 3.54	10,441.28	\$ 2.36	6,962.00	0.0	
28,050	TCK/B	TECK RESOURCES - CL B	\$ 18.39	515,758.82	\$ 9.85	276,292.50	0.4	1.0
Materials Total				1,664,334.30		1,280,714.02	1.6	3.4
Industrials								
1,310	ATA	ATS AUTOMATION TOOLING	\$ 8.48	11,114.63	\$ 10.59	13,872.90	0.0	0.0
19,280	CAE	CAE INC.	\$ 11.76	226,810.31	\$ 15.02	289,585.60	0.4	2.0
13,445	CNR	CANADIAN NATIONAL RAILWAY	\$ 75.23	1,011,435.28	\$ 81.16	1,091,196.20	1.4	1.8
3,825	CHR/B	CHORUS AVIATION INC.	\$ 4.41	16,855.40	\$ 6.59	25,206.75	0.0	7.3
740	XTC	EXCO TECHNOLOGIES	\$ 12.78	9,456.30	\$ 15.00	11,100.00	0.0	1.9
9,615	FTT	FINNING INT'L INC.	\$ 20.96	201,578.28	\$ 19.07	183,358.05	0.2	3.8
2,040	HNZ/A	HNZ GROUP INC.	\$ 13.42	27,372.40	\$ 10.33	21,073.20	0.0	0.0

Quantity	Symbol	Security	Unit Cost Local	Total Cost (\$C)	Price Local	Market Value (\$C)	% of TF	Current Yield
14,395	HNL	HORIZON NORTH LOGISTICS	\$ 3.07	44,224.65	\$ 1.23	17,705.85	0.0	6.5
500	WSP	WSP GLOBAL (PREV. GENIVAR)	\$ 33.29	16,646.85	\$ 38.50	19,250.00	0.0	3.9
Industrials Total				1,565,494.10		1,672,348.55	2.1	2.2
Consumer Discretionary								
2,170	ACQ	AUTOCANADA INC	\$ 24.90	54,041.07	\$ 18.22	39,537.40	0.1	5.5
1,900	CJR/B	CORUS ENTERTAINMENT INC N/V CL B	\$ 12.96	24,614.81	\$ 11.76	22,344.00	0.0	9.7
10,220	MG	MAGNA INT'L INC CL A SVS	\$ 34.77	355,398.88	\$ 55.83	570,582.60	0.7	2.3
3,285	MRE	MARTINREA INTL INC.	\$ 9.15	30,047.71	\$ 10.26	33,704.10	0.0	1.2
15,315	SJR.B	SHAW COMMUNICATIONS INC CL B	\$ 21.79	333,638.32	\$ 25.09	384,253.35	0.5	4.7
7,620	TS/B	TORSTAR CORP - CL B	\$ 3.68	28,048.12	\$ 1.54	11,734.80	0.0	16.9
1,635	TRZ	TRANSAT A.T. INC	\$ 7.34	12,007.18	\$ 7.77	12,703.95	0.0	0.0
515	UNS	UNI-SELECT INC.	\$ 39.26	20,217.37	\$ 55.95	28,814.25	0.0	1.1
Consumer Discretionary Total				858,013.48		1,103,674.45	1.4	3.5
Consumer Staples								
890	AGT	AGT FOOD & INGREDIENTS INC.	\$ 21.30	18,952.87	\$ 37.95	33,775.50	0.0	1.6
17,485	MRU	METRO INC	\$ 31.20	545,535.41	\$ 45.06	787,874.10	1.0	1.2
10,095	NWC	NORTH WEST CO. INC	\$ 26.30	265,533.15	\$ 28.92	291,947.40	0.4	4.3
Consumer Staples Total				830,021.43		1,113,597.00	1.4	2.1
Financials								
2,565	AGF.B	AGF MANAGEMENT	\$ 6.96	17,851.65	\$ 5.14	13,184.10	0.0	6.2
7,330	BMO	BANK OF MONTREAL	\$ 65.84	482,621.51	\$ 78.87	578,117.10	0.7	4.3
27,330	BNS	BANK OF NOVA SCOTIA	\$ 54.39	1,486,428.47	\$ 63.47	1,734,635.10	2.2	4.5
30,957	BPY-U	BROOKFIELD PROPERTY PARTNERS	\$ 25.31	783,454.71	\$ 29.99	928,400.43	1.2	4.5
5,480	CF	CANACCORD GENUITY GROUP INC.	\$ 5.48	30,003.60	\$ 4.01	21,974.80	0.0	0.0
9,895	CM	CDN IMPERIAL BK OF COMMERCE	\$ 87.18	862,613.38	\$ 97.02	960,012.90	1.2	4.9
9,790	CIX	CI FINANCIAL CORP.	\$ 28.62	280,164.00	\$ 28.70	280,973.00	0.4	4.6
3,010	DIR-U	DREAM IND REIT (PREV. DUNDEE)	\$ 7.75	23,315.43	\$ 8.04	24,200.40	0.0	8.7
1,345	GMP	GMP CAPITAL INC.	\$ 4.86	6,540.15	\$ 4.70	6,321.50	0.0	4.3
9,640	GWO	GREAT WEST LIFECO INC COM	\$ 28.39	273,655.35	\$ 35.74	344,533.60	0.4	3.9
36,365	HCG	HOME CAPITAL GROUP	\$ 31.75	1,154,682.44	\$ 35.06	1,274,956.90	1.6	2.7

Quantity	Symbol	Security	Unit Cost Local	Total Cost (\$C)	Price Local	Market Value (\$C)	% of TF	Current Yield
4,185	INN-U	INNVEST REAL ESTATE INVESTMENT	\$ 4.62	19,334.00	\$ 5.23	21,887.55	0.0	7.6
6,705	IFC	INTACT FINANCIAL (FORMERLY ING CDA)	\$ 85.40	572,614.13	\$ 90.93	609,685.65	0.8	2.6
620	LB	LAURENTIAN BANK OF CANADA	\$ 46.40	28,769.25	\$ 47.60	29,512.00	0.0	4.9
43,860	MFC	MANULIFE FINANCIAL CORP	\$ 17.88	784,173.34	\$ 18.38	806,146.80	1.0	4.0
23,275	RY	ROYAL BANK OF CANADA	\$ 63.31	1,473,562.81	\$ 74.83	1,741,668.25	2.2	4.3
9,235	SLF	SUN LIFE FINANCIAL INC	\$ 30.02	277,234.75	\$ 41.90	386,946.50	0.5	3.7
31,865	TD	TD BANK-NEW	\$ 44.01	1,402,400.71	\$ 56.06	1,786,351.90	2.3	3.9
Financials Total				9,959,419.68		11,549,508.48	14.7	4.0
Information Technology								
16,360	GIB/A	CGI GROUP	\$ 46.38	758,741.48	\$ 62.07	1,015,465.20	1.3	
975	CSU	CONSTELLATION SOFTWARE INC	\$ 384.82	375,198.53	\$ 531.79	518,495.25	0.7	1.0
4,890	EXF	EXFO INC.	\$ 4.34	21,234.88	\$ 4.80	23,472.00	0.0	
9,900	SVC	SANDVINE CORP	\$ 3.08	30,484.87	\$ 2.78	27,522.00	0.0	2.5
10,110	WIN	WI-LAN INC.	\$ 2.44	24,698.01	\$ 2.96	29,925.60	0.0	1.7
Information Technology Total				1,210,357.77		1,614,880.05	2.1	0.4
Telecommunication Services								
15,290	BCE	BCE INC COM	\$ 44.31	677,525.39	\$ 59.19	905,015.10	1.2	4.6
9,745	RCI.B	ROGERS COMMUNICATIONS INC CL B	\$ 42.07	410,006.05	\$ 52.00	506,740.00	0.6	3.7
8,975	T	TELUS CORP COM	\$ 40.29	361,606.02	\$ 42.28	379,463.00	0.5	4.2
Telecommunication Services Total				1,449,137.47		1,791,218.10	2.3	4.3
Utilities								
1,305	CPX	CAPITAL POWER CORP.	\$ 17.39	22,699.84	\$ 18.00	23,490.00	0.0	8.1
37,555	SPB	SUPERIOR PLUS CORP.	\$ 10.35	388,764.88	\$ 9.24	347,008.20	0.4	7.8
Utilities Total				411,464.72		370,498.20	0.5	7.8

Quantity	Symbol	Security	Unit Cost Local	Total Cost (\$C)	Price Local	Market Value (\$C)	% of TF	Current Yield
Missing Industry Sector								
740	SW	SIERRA WIRELESS	\$ 14.43	10,678.20	\$ 18.89	13,978.60	0.0	
Missing Industry Sector Total				10,678.20		13,978.60	0.0	0.0
Canadian Equity Total				22,201,135.61		24,675,914.18	31.4	3.4
Foreign Equity								
US Equity								
Energy								
4,910	CVX	CHEVRON CORP NEW COM	\$US 89.42	585,690.17	\$US 95.40	609,125.57	0.8	4.5
6,322	DVN	DEVON ENERGY CORP NEW COM	\$US 29.36	232,443.91	\$US 27.44	225,587.77	0.3	0.9
5,244	XOM	EXXON MOBIL CORP.	\$US 75.43	496,691.51	\$US 83.59	570,025.09	0.7	3.5
Energy Total				1,314,825.58		1,404,738.43	1.8	3.5
Industrials								
620	DE	DEERE & CO	\$US 82.39	61,203.99	\$US 76.99	62,073.03	0.1	3.1
6,075	EMR	EMERSON ELECTRIC COMPANY	\$US 46.64	344,723.18	\$US 54.38	429,598.19	0.5	3.5
4,346	HON	HONEYWELL INTL INC COM	\$US 65.60	376,043.57	\$US 112.05	633,254.88	0.8	2.1
3,670	UNP	UNION PACIFIC CORP	\$US 79.02	394,471.64	\$US 79.55	379,649.83	0.5	2.8
Industrials Total				1,176,442.38		1,504,575.93	1.9	2.7
Consumer Discretionary								
7,160	BBBY	BED BATH & BEYOND	\$US 50.85	459,793.44	\$US 49.64	462,191.29	0.6	0.0
5,888	GM	GENERAL MOTORS CORP.	\$US 26.14	184,905.90	\$US 31.43	240,651.82	0.3	4.8
Consumer Discretionary Total				644,699.34		702,843.10	0.9	1.7
Consumer Staples								
7,465	KO	COCA COLA CO COM	\$US 39.69	365,632.59	\$US 46.39	450,330.28	0.6	3.0
4,526	PG	PROCTER & GAMBLE CO	\$US 69.49	371,483.03	\$US 82.31	484,444.59	0.6	3.2

Quantity	Symbol	Security	Unit Cost Local	Total Cost (\$C)	Price Local	Market Value (\$C)	% of TF	Current Yield
4,731	WBA	WALGREENS BOOTS ALLIANCE	\$US 51.21	312,495.80	\$US 84.24	518,260.69	0.7	1.7
4,763	WMT	WAL-MART STORES INC.	\$US 59.14	347,178.36	\$US 68.49	424,213.72	0.5	2.9
Consumer Staples Total				1,396,789.79		1,877,249.27	2.4	2.7
Health Care								
8,435	BAX	BAXTER INTERNATIONAL INC.	\$US 35.43	394,504.03	\$US 41.08	450,601.34	0.6	1.1
4,817	JNJ	JOHNSON & JOHNSON COM	\$US 79.30	475,975.69	\$US 108.20	677,767.70	0.9	2.8
12,376	PFE	PFIZER INC COM	\$US 23.98	372,789.55	\$US 29.64	477,018.76	0.6	4.0
2,206	ZMH	ZIMMER BIOMET HOLDINGS INC.	\$US 73.38	200,801.58	\$US 106.63	305,887.60	0.4	0.9
Health Care Total				1,444,070.85		1,911,275.41	2.4	2.4
Financials								
6,225	AIG	AMERICAN INTL GROUP INC COM	\$US 46.27	348,617.86	\$US 54.05	437,534.21	0.6	2.4
13,553	BAC	BANK OF AMERICA CORPORATION COM	\$US 14.00	235,854.73	\$US 13.52	238,280.82	0.3	1.5
8,229	C	CITIGROUP INC	\$US 44.08	455,324.59	\$US 41.75	446,766.40	0.6	0.5
3,628	JPM	JPMORGAN & CHASE & CO COM	\$US 51.85	225,039.08	\$US 59.22	279,391.15	0.4	3.0
5,647	MET	METLIFE INC COM	\$US 41.84	283,057.60	\$US 43.94	322,667.19	0.4	3.4
8,313	MS	MORGAN STANLEY COM NEW	\$US 22.60	225,818.94	\$US 25.01	270,363.73	0.3	2.4
6,508	WFC	WELLS FARGO & CO	\$US 36.38	294,766.33	\$US 48.36	409,270.83	0.5	3.1
Financials Total				2,068,479.13		2,404,274.33	3.1	2.3
Information Technology								
13,279	CSCO	CISCO SYSTEMS INC.	\$US 23.75	406,706.09	\$US 28.47	491,620.29	0.6	3.7
18,701	GLW	CORNING INC	\$US 16.31	380,222.90	\$US 20.89	508,019.32	0.6	2.6
9,264	MSFT	MICROSOFT CORP COM	\$US 37.06	437,126.22	\$US 55.23	665,350.60	0.8	2.6
10,398	ORCL	ORACLE CORP COM	\$US 29.64	383,041.14	\$US 40.91	553,166.99	0.7	1.5
Information Technology Total				1,607,096.34		2,218,157.20	2.8	2.5
Telecommunication Services								
10,533	VZ	VERIZON COMMUNICATIONS INC COM	\$US 40.29	530,278.89	\$US 54.08	740,739.74	0.9	4.2
Telecommunication Services Total				530,278.89		740,739.74	0.9	4.2
US Equity Total				10,182,682.31		12,763,853.42	16.3	2.7

Quantity	Symbol	Security	Unit Cost Local	Total Cost (\$C)	Price Local	Market Value (\$C)	% of TF	Current Yield
International Equity								
Energy								
7,575	RDS/A	ROYAL DUTCH SHELL ADR 'A' SHS	\$US 51.79	484,206.37	\$US 48.45	477,258.18	0.6	6.6
6,490	TOT	TOTAL S A SPONSORED ADR	\$US 48.12	393,406.76	\$US 45.42	383,326.45	0.5	5.0
Energy Total				877,613.13		860,584.63	1.1	5.9
Materials								
4,105	AKZA NA	AKZO NOBEL	€ 54.55	320,566.26	€ 59.90	363,886.95	0.5	2.6
Materials Total				320,566.26		363,886.95	0.5	2.6
Industrials								
12,359	ABB	ABB LTD. SPON ADR	\$US 16.78	257,602.90	\$US 19.42	312,111.32	0.4	2.9
9,835	6301	KOMATSU LTD.	¥ 2,109.12	230,885.93	¥ 1,916.00	217,646.58	0.3	3.0
3,170	9735	SECOM CO. LTD.	¥ 5,685.43	210,970.38	¥ 8,366.00	306,308.54	0.4	1.6
3,113	SIEGY	SIEMENS A G SPONSORED ADR	\$US 96.07	373,055.82	\$US 106.15	429,706.56	0.5	2.6
4,515	DG FP	VINCI SA	€ 46.84	307,521.41	€ 65.47	437,448.16	0.6	2.8
Industrials Total				1,380,036.44		1,703,221.17	2.2	2.6
Consumer Discretionary								
30,495	7201	NISSAN MOTOR CO LTD	¥ 1,035.49	351,861.31	¥ 1,041.50	366,834.27	0.5	4.0
Consumer Discretionary Total				351,861.31		366,834.27	0.5	4.0
Consumer Staples								
6,735	ARYN VX	ARYZTA AG	CHF 53.51	465,046.77	CHF 39.83	362,734.48	0.5	1.6
3,121	HEN GR	HENKEL AG & CO KGAA	€ 54.99	254,007.63	€ 86.37	398,917.59	0.5	1.7
3,192	NSRGY	NESTLE S A SPONSORED ADR	\$US 53.56	217,548.58	\$US 75.03	311,429.49	0.4	2.5
20,805	TATE LN	TATE & LYLE PLC	£ 6.18	246,413.72	£ 5.78	224,572.29	0.3	4.8
6,320	ULVR LN	UNILEVER PLC	£ 26.30	319,242.56	£ 31.53	372,076.97	0.5	2.8
Consumer Staples Total				1,502,259.25		1,669,730.82	2.1	2.5
Health Care								
7,043	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	\$US 43.54	364,797.03	\$US 40.55	371,385.98	0.5	5.8

Quantity	Symbol	Security	Unit Cost Local	Total Cost (\$C)	Price Local	Market Value (\$C)	% of TF	Current Yield
5,857	SNY	SANOFI	\$US 40.50	294,106.71	\$US 40.16	305,876.34	0.4	2.7
3,381	TEVA	TEVA PHARMACEUTICAL ADR	\$US 47.51	192,681.46	\$US 53.51	235,264.87	0.3	2.2
Health Care Total				851,585.21		912,527.20	1.2	3.8
Financials								
9,820	AXAHY	AXA SPONSORED ADR	\$US 22.88	273,560.75	\$US 23.58	301,080.42	0.4	4.1
16,746	BCS	BARCLAYS PLC ADR	\$US 13.96	272,342.15	\$US 8.62	187,713.42	0.2	4.3
3,115	DB1 GR	DEUTSCHE BOERSE AG	€ 57.60	255,679.32	€ 74.99	345,690.87	0.4	3.0
33,530	HSBA LN	HSBC HOLDINGS	£ 5.67	367,106.68	£ 4.34	271,696.36	0.3	11.8
18,881	ING	ING GROEP N V SPONSORED ADR	\$US 11.95	275,392.42	\$US 11.93	292,915.53	0.4	5.8
Financials Total				1,444,081.31		1,399,096.59	1.8	5.7
Information Technology								
3,358	SAP US	SAP SE ADR	\$US 66.21	275,017.08	\$US 80.42	351,173.49	0.4	1.1
Information Technology Total				275,017.08		351,173.49	0.4	1.1
Telecommunication Services								
3,450	CHL	CHINA MOBILE SPON ADRS	\$US 54.76	234,652.22	\$US 55.45	248,769.77	0.3	2.8
14,703	ORAN	ORANGE SPON ADR (PREV.FRANCE TELECOM)	\$US 16.94	296,114.89	\$US 17.38	332,301.80	0.4	2.5
8,810	VOD	VODAFONE GROUP PLC ADR-NEW	\$US 34.86	375,771.61	\$US 32.05	367,181.78	0.5	5.2
Telecommunication Services Total				906,538.71		948,253.35	1.2	3.6
Utilities								
71,830	CNA LN	CENTRICA PLC	£ 2.47	344,467.67	£ 2.28	305,442.53	0.4	5.3
25,780	NG/LN	NATIONAL GRID PLC	£ 8.05	376,345.82	£ 9.87	475,279.05	0.6	4.4
Utilities Total				720,813.48		780,721.58	1.0	4.7
International Equity Total				8,630,372.19		9,356,030.04	11.9	3.8
Foreign Equity Total				18,813,054.49		22,119,883.46	28.2	3.1
Equity Total				41,014,190.10		46,795,797.64	59.6	3.2

Quantity	Symbol	Security	Unit Cost Local	Total Cost (\$C)	Price Local	Market Value (\$C)	% of TF	Current Yield
Total Portfolio				72,290,211.25		78,482,576.93	100.0	3.0