

Top 25 Positions (excluding cash & cash equivalents)

Security Name	Company Description	% of Portfolio
Onex Corp.	Largely a private equity firm with investments across a wide range of industries, Onex has approximately \$10 billion in assets under management	5.48%
Research In Motion Ltd.	Maker of the Blackberry device, Research In Motion provides wireless hardware, software and services across the globe	5.40%
Canadian Imperial Bank of Commerce	One of Canada's big five banks with over 1000 branches, CIBC offers a range of consumer and business services	5.35%
Power Corp. of Canada	Through its majority stake in Power Financial, Power Corp. controls IGM Financial, one of Canada's leading mutual fund companies; Great-West Lifeco, a large life insurer; and other insurance companies. It also owns several daily newspapers as well as some other unrelated businesses.	4.15%
Thomson Reuters Corp.	Provider of financial data and business news, Thomson Reuters serves the legal, financial services, tax and accounting, scientific, health care, and media markets	3.71%
Tim Hortons Inc.	Canada's leading quick service restaurant, Tim Hortons operates a chain of coffee and donut stores across the country and in the U.S.	3.56%
Cogeco Inc.	Canada's fourth-largest cable company with operations in cable and media	3.15%
ING Canada Inc.	One of Canada's largest providers of automobile, property and liability insurance to both individuals and commercial clients	2.54%
Bank of Nova Scotia	One of Canada's big five banks with over 1000 branches domestically and 1400 offices worldwide, Bank of Nova Scotia provides retail, corporate and investment banking services	2.54%
Marsulex Inc.	Provider of air quality regulation services to the oil refinery and power generation industries, Marsulex also processes and sells sulphur by-products	2.32%
Akita Drilling Ltd.	Oil and gas drilling contractor that operates a fleet of 39 drilling rigs, servicing companies throughout Western Canada	2.26%
Zargon Energy Trust	Has interests in hydrocarbon assets in the Western Canadian and Williston sedimentary basins	2.26%
Astral Media Inc.	A leading Canadian broadcaster that owns over 20 television channels and more than 80 radio stations including Family Channel, MusiquePlus, The Movie Network, Cinépop	2.19%
BCE Inc.	The largest communications enterprise in Canada, BCE operates approximately 12 million local access lines and provides wireless services for about 6 million customers	2.09%
ATCO Ltd.	An energy conglomerate that has operations worldwide in utilities and power generation	2.09%
TVA Group Inc.	A leading diversified media company that operates a French-language TV network and magazines. It is the top broadcasting network in Quebec.	1.91%
Toromont Industries Ltd.	Distributor of heavy construction equipment and manufacturer of refrigeration and gas process systems, Toromont has operations throughout Canada and the U.S.	1.84%
Bonavista Energy Trust	An energy trust with assets in Alberta and Saskatchewan, the company owns approximately 1.2 million acres of undeveloped land and proven reserves of 142 million barrels of oil equivalent	1.76%
Corus Entertainment Inc.	One of Canada's largest media companies, Corus operates a number of popular cable channels and radio stations including TELETOON, Treehouse, YTV, W Network.	1.71%
International Game Technology	The world's largest manufacturer of casino gaming machines (i.e. slot machines and video poker). Other products include casino management software and customer relationship management (CRM) systems.	1.65%
Dundee Corp.	Through majority-owned subsidiary DundeeWealth, Dundee Corp. provides individuals and institutions with various financial services. Dundee also holds stakes in a handful of publicly-traded mineral and resource companies.	1.46%
International Rectifier Corp.	One of the largest makers of semiconductors, International Rectifier's products allow for more efficient uses of power in automobiles, computers, consumer appliances and military devices	1.37%
Royal Bank of Canada	The country's largest bank, Royal Bank specializes in Canadian banking, wealth management, insurance, international banking and capital markets. It has over 1100 branches domestically and has operations in over 50 countries worldwide.	1.34%
IGM Financial Inc.	IGM Financial is one of Canada's largest mutual fund companies. Through its subsidiaries Investor's Group, Mackenzie Financial, and Investment Planning Counsel, IGM Financial provides financial products and services such as asset management, financial planning and mortgages.	1.33%
Boralex Power Income Fund	Open-ended trust that indirectly owns 10 power-generating stations located in Quebec and the state of New York. Power-generating stations include hydro-electric power, natural gas power and biomass.	1.32%
Total		64.80%

Total net asset value: \$25.2 million

Sector Breakdown (% of Portfolio)	
Media	12.68%
Cash & Cash Equiv.	11.64%
Energy	10.95%
Diversified Financials	9.66%
Banks	9.24%
Information Technology	9.20%
Insurance	8.96%
Consumer Discretionary†	6.58%
Industrials	5.84%
Materials	5.52%
Utilities	3.41%
Telecommunication Services	2.09%
Real Estate	1.81%
Health Care	1.23%
Corporate Bonds	1.20%
Total	100.00%

† media companies shown separately

The **summary of investment portfolio** may change due to ongoing portfolio transactions in the investment fund. Quarterly updates are available at www.edgepointwealth.com. The Portfolio does not contain any short positions.