

Top 25 Positions (excluding cash & cash equivalents)

Security Name	Company Description	Market Cap Size†	% of Portfolio
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.	Medium	3.86%
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	Large	3.70%
Thomson Reuters Corp.	A leading provider of financial data and business news, Thomson Reuters also provides electronic information and services to the legal, financial services, tax and accounting, scientific, health care and media markets	Large	3.68%
Onex Corp.	Largely a private equity firm with investments across a wide range of industries, Onex has approximately \$10 billion in assets under management	Medium	3.37%
Research In Motion Ltd.	Maker of the Blackberry device, Research In Motion provides wireless hardware, software and services across the globe	Large	2.94%
Intact Financial Corp.	One of Canada's largest providers of automobile, property and liability insurance to both individuals and commercial clients	Medium	2.70%
Calfrac Well Services Ltd.	An oil and gas services company that provides specialized well site solutions to exploration and production companies. Their services are designed to help oil and gas companies extract more from their wells.	Small	2.52%
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.	Large	2.39%
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	Large	2.37%
The Brick Group Income Fund†	Holding company for subsidiaries The Brick Warehouse LP (The Brick) and United Furniture Warehouse, which offer furniture, mattresses, appliances, and electronics through retail furniture stores across Canada and the company's Web site	Corporate Bond	2.15%
ATCO Ltd.	An energy conglomerate that has operations worldwide in utilities and power generation	Medium	1.95%
Cogeco Cable Inc.†	A cable television operator that markets basic cable television services and various discretionary services, which include pay television, audio programming, and high-speed Internet access	Corporate Bond	1.91%
Cogeco Inc.	A diversified communications company with operations in cable and media	Small	1.86%
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.	Large	1.74%
The Progressive Corp.	A leading provider of personal and commercial automobile insurance	Large	1.70%
Exfo Electro-Optical Engineering Inc.	Manufacturer of equipment used by telecommunications carriers, cable television companies, and public utilities operators to test and monitor fiber-optic networks	Small	1.69%
Pason Systems Inc.	Provides a Web-based application that allows companies to remotely monitor well drilling operations and leases the on-site monitoring equipment that is essential to these operations.	Medium	1.63%
Precision Drilling Trust	Canada's largest drilling contractor, Parson provides drilling services, equipment supply and repair in the North American market	Medium	1.61%
Toromont Industries†	Distributor of heavy construction equipment and manufacturer of refrigeration and gas process systems, Toromont has operations throughout Canada and the U.S.	Corporate Bond	1.56%
Loblaw Companies Ltd.†	The market share leader amongst Canadian supermarkets, Loblaw sells over 8000 private label products. It is also Canada's largest wholesale food distributor.	Corporate Bond	1.49%
DundeeWealth Inc.†	Wealth management company that provides a range of financial products and services to individuals, institutions, and corporations	Corporate Bond	1.48%
Shaw Communications Inc.†	Provider of cable television throughout Canada, Shaw has over 2.2 million cable subscribers and 1.5 million internet subscribers	Corporate Bond	1.46%
Borex 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.	Small	1.43%
Newalta Inc.	Industrial waste and environmental services company with a large network of facilities across Canada recovering products such as oil and lead from industrial waste	Small	1.40%
Molson Coors Capital Finance†	One of the world's top brewers in terms of volume, Molson is a dominant force in the Canadian beer industry with a market share of approximately 42%	Corporate Bond	1.39%
Total			53.98%

Total net asset value: \$119.0 million

Sector Breakdown (% of Portfolio)	
Corporate Bonds	20.42%
Energy	12.49%
Cash & Cash Equiv.	8.83%
Media	8.39%
Insurance	7.93%
Banks	7.81%
Information Technology	7.13%
Consumer Discretionary*	5.47%
Industrials	5.20%
Diversified Financials	4.74%
Utilities	3.38%
Materials	3.37%
Real Estate	2.21%
Health Care	1.66%
Telecommunication Services	0.97%
Total	100.00%

* media companies shown separately

†Debt instrument

‡Market capitalization thresholds (\$CAD): Small <\$1 billion; Medium \$1-\$10 billion; Large >\$10 billion

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.