

Top 25 Positions (excluding cash & cash equivalents)

Security Name	Company Description	Market Cap Size†	% of Portfolio
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	5.55%
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	5.53%
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	5.46%
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	4.23%
Intact Financial Corp.	One of Canada's largest providers of automobile, property and liability insurance to both individuals and commercial clients	Medium	3.91%
Research In Motion Ltd.	Maker of the Blackberry device, Research In Motion provides wireless hardware, software and services across the globe	Large	3.91%
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	3.46%
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	3.23%
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	3.07%
Cogeco Inc.	A diversified communications company with operations in cable and media	Small	2.75%
ATCO Ltd.	An energy conglomerate that has operations worldwide in utilities and power generation	Medium	2.41%
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	2.35%
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	2.26%
Precision Drilling Trust	Canada's largest drilling contractor, Parson provides drilling services, equipment supply and repair in the North American market	Medium	1.98%
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	1.96%
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	1.94%
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	1.76%
ATS Automation Tooling Systems Inc.	Manufacturer of automated production and manufacturing equipment used by a variety of industries. ATS also makes products (i.e. solar panels) that generate photovoltaic energy	Small	1.72%
Neo Material Technologies Inc.	Processes rare earths, zirconium, and magnetic powders for use in fuel cells, automotive wiring, glass, cell phones, and other electronic products	Small	1.63%
Zargon Energy Trust	Has interests in hydrocarbon assets in the Western Canadian and Williston sedimentary basins	Small	1.60%
The Progressive Corp.	A leading provider of personal and commercial automobile insurance	Large	1.59%
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, and W Network	Medium	1.58%
Highbine Oil & Gas Ltd	Oil and gas exploration and production company	Small	1.58%
Akita Drilling Ltd.	Oil and gas drilling contractor that operates a fleet of 39 drilling rigs, servicing companies throughout Western Canada	Small	1.50%
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, and Cinépop	Medium	1.47%
Total			68.44%

Total net asset value: \$112.8 million

Sector Breakdown (% of Portfolio)	
Energy	16.04%
Media	12.03%
Banks	11.27%
Insurance	9.78%
Information Technology	9.42%
Consumer Discretionary*	7.15%
Cash & Cash Equiv.	7.10%
Industrials	6.95%
Diversified Financials	5.90%
Materials	4.97%
Utilities	4.36%
Health Care	1.51%
Real Estate	1.42%
Telecommunication Services	1.40%
Corporate Bonds	0.70%
Total	100.00%

* media companies shown separately

‡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.