

## Top 25 positions (Excluding cash &amp; other net assets)

| Security name                             | Company description  | Market cap size <sup>1</sup> | % of Portfolio |
|---|--|------------------------------|----------------|
| Toronto-Dominion Bank                     | One of Canada's big five banks, offering worldwide retail and commercial banking, advisory services and insurance  | Large                        | 3.82%          |
| Intact Financial Corp.                    | One of Canada's largest providers of automobile, property and liability insurance to individuals and commercial clients  | Medium                       | 3.48%          |
| Onex Corp.                                | Largely a private equity firm with investments across a range of industries and approximately \$10 billion in assets under management  | Medium                       | 3.43%          |
| Shoppers Drug Mart Corp.                  | Canada's nationwide drugstore chain offering pharmacy services, health information and beauty products   | Medium                       | 3.39%          |
| Tim Hortons Inc.                          | Canada's leading quick-service restaurant with a chain of coffee and donut stores across the country and in the U.S.   | Medium                       | 3.38%          |
| MI Developments Inc., class A             | Real estate operating company  | Medium                       | 3.17%          |
| Power Corp. of Canada                     | Controls IGM Financial, one of Canada's largest mutual fund companies, and Great-West Lifeco, a large life insurer. Also owns several daily newspapers, among other unrelated businesses | Large                        | 3.04%          |
| Enerflex Ltd.                             | Services natural gas compression and power generation systems  | Small                        | 2.87%          |
| Bank of Nova Scotia                       | One of Canada's big five banks with over 1,000 branches domestically and 1,400 offices worldwide   | Large                        | 2.86%          |
| Newalta Corp.                             | Industrial waste and environmental services company with a large network of cross-Canada facilities  | Small                        | 2.61%          |
| Shaw Communications Inc. <sup>†</sup>     | Cable television and internet provider with almost 4 million subscribers across Canada   | Corporate Bond               | 2.53%          |
| Videotron Ltee <sup>†</sup>               | Canadian telecommunications leader engaged in cable broadcasting, interactive multimedia development, internet and wireless telephone services   | Corporate Bond               | 2.34%          |
| WellPoint, Inc.                           | Largest provider of health care insurance in the U.S., offering a wide spectrum of managed plans to individuals, employers and Medicaid recipients                                       | Large                        | 2.33%          |
| ATS Automation Tooling Systems Inc.       | Makes automated production and manufacturing equipment used by a variety of industries. Also manufactures photovoltaic energy products (e.g., solar panels)                              | Small                        | 2.32%          |
| Alere Inc. <sup>†</sup>                   | Offers professional and consumer rapid diagnostic tests and the First Check brand of drug testers  | Corporate Bond               | 2.06%          |
| Royal Bank of Canada                      | Canada's largest bank with some 1,100 branches domestically and operations in over 50 countries, specializing in wealth management, insurance and capital markets                        | Large                        | 2.05%          |
| International Game Technology             | World's largest casino gaming machine manufacturer. Also designs casino management software and customer relationship management (CRM) systems   | Medium                       | 1.95%          |
| Research In Motion Ltd. <sup>2</sup>      | Makes the Blackberry device, providing wireless hardware, software and services globally   | Large                        | 1.95%          |
| Molson Coors Capital Finance <sup>†</sup> | One of the world's top brewers by volume and a dominant force in the Canadian beer industry with a near 42% market share   | Corporate Bond               | 1.90%          |
| Wells Fargo Financial Canada <sup>†</sup> | A top U.S. bank and diversified financial services company offering insurance and investment management  | Corporate Bond               | 1.89%          |
| Altera Corp.                              | Leader in custom logic solutions specializing in R&D of programmable logic devices (PLDs) used in communications networks, consumer electronics and industrial equipment                 | Large                        | 1.84%          |
| Loblaw Companies Ltd. <sup>†</sup>        | Market share leader among Canadian supermarkets selling over 8,000 private label products. Also Canada's largest wholesale food distributor  | Corporate Bond               | 1.80%          |
| Bear Stearns Cos LLC <sup>†</sup>         | One of the largest U.S. financial services firms and a leader in investment banking, asset management and private equity   | Corporate Bond               | 1.79%          |
| Newalta Corp. <sup>†</sup>                | Industrial waste and environmental services company with a large network of cross-Canada facilities  | Corporate Bond               | 1.69%          |
| American Express Canada <sup>†</sup>      | Diversified worldwide travel and financial services company  | Corporate Bond               | 1.56%          |
| <b>Total</b>                              |  |                              | <b>62.05%</b>  |

**Total net asset value: \$416.5 million**

| <b>Sector (% of Portfolio)</b> |                |
|--------------------------------|----------------|
| Corporate Bonds                | 29.55%         |
| Energy                         | 11.03%         |
| Banks                          | 9.65%          |
| Information Technology         | 8.23%          |
| Insurance                      | 7.42%          |
| Industrials                    | 5.84%          |
| Consumer Discretionary         | 5.44%          |
| Diversified Financials         | 4.70%          |
| Cash and Other Net Assets      | 3.80%          |
| Health Care                    | 3.66%          |
| Consumer Staples               | 3.61%          |
| Real Estate                    | 3.17%          |
| Media                          | 2.97%          |
| Materials                      | 0.93%          |
| <b>Total</b>                   | <b>100.00%</b> |

<sup>1</sup> Market capitalization thresholds (C\$): Small <\$1 billion; Medium \$1-\$10 billion; Large >\$10 billion.

<sup>2</sup> Additional 1026 call option contracts may be exercised at 100 shares per contract.

<sup>†</sup> Debt instrument.

The *Summary of Investment Portfolio* may change due to ongoing portfolio transactions in the investment fund. Quarterly updates are available at [www.edgepointwealth.com](http://www.edgepointwealth.com).