

**Top 25 positions** (Excluding cash & other net assets)

Security name	Company description	Market cap size ¹	% of Portfolio
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	4.71%
Ryanair Holdings PLC, ADR	Europe's largest domestic carrier by passengers flown, providing low-fare, no-frills flights to over 150 locations	Medium	4.50%
Wells Fargo & Co.	A top U.S. bank and diversified financial services company offering insurance and investment management	Large	4.31%
The Progressive Corp.	Leading provider of personal and commercial automobile insurance	Large	3.97%
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	3.30%
International Rectifier Corp.	One of the largest makers of semiconductors that allow for more efficient power use in automobiles, computers, consumer appliances and military devices	Medium	3.24%
International Game Technology	World's largest casino gaming machine manufacturer. Also designs casino management software and customer relationship management (CRM) systems	Medium	3.17%
Cisco Systems, Inc.	Largest player in IP-based networking equipment including routers and switches for direct data, voice and video traffic	Large	3.14%
SemGroup Corp., class A	Purchases, sells, processes, transports and stores energy including crude oil, natural gas and asphalt	Small	3.02%
Western Union Co.	Offers money transfer, money order and electronic bill paying services at over 410,000 retail locations worldwide	Medium	2.39%
Nalco Holding Co.	World's largest maker of chemicals used in water treatment for industrial processes focusing on water, energy and air applications	Medium	2.39%
JPMorgan Chase & Co.	One of the largest U.S. financial services firms and a leader in investment banking, asset management and private equity	Large	2.38%
Alere Inc.	Offers professional and consumer rapid diagnostic tests and the First Check brand of drug testers	Medium	2.29%
Merit Medical Systems, Inc.	Leading manufacturer of medical devices used in diagnostic and interventional cardiology and radiology procedures	Small	2.28%
Newalta Corp. [†]	Industrial waste and environmental services company with a large network of cross-Canada facilities	Small	2.11%
Gerresheimer AG	Develops and produces specialty glass and plastic products including complex drug delivery systems for the pharmaceutical and life sciences industries	Medium	2.10%
Shaw Communications Inc. [†]	Cable television and internet provider with almost 4 million subscribers across Canada	Corporate Bond	2.09%
Pool Corp.	World's largest distributor of pool products and supplies, operating in over 260 service centres throughout North America and Europe	Medium	2.08%
Omers Realty Corp. [†]	One of Canada's largest landlords with commercial and retail space in major urban centres across the country	Corporate Bond	2.01%
Wells Fargo Financial Canada [†]	A top U.S. bank and diversified financial services company offering insurance and investment management	Corporate Bond	1.87%
Kabel Deutschland Holding AG	Germany's largest cable network operator, offering analog and digital TV, internet and telephone services	Medium	1.75%
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	1.72%
Knoll, Inc.	Designs office furniture and related accessories including office systems, wood casegoods and textiles for North American and European markets	Small	1.71%
Research In Motion Ltd. ²	Makes the Blackberry device, providing wireless hardware, software and services globally	Large	1.67%
Videotron Ltee [†]	Canadian telecommunications leader engaged in cable broadcasting, interactive multimedia development, internet and wireless telephone services	Corporate Bond	1.65%
Total			65.85%

Total net asset value: \$296.3 million

<u>Sector (% of Portfolio)</u>	
Corporate Bonds	28.54%
Information Technology	18.50%
Health Care	12.55%
Industrials	8.82%
Consumer Discretionary	7.83%
Banks	4.31%
Insurance	3.97%
Media	3.30%
Energy	3.02%
Cash and Other Net Assets	2.81%
Materials	2.39%
Diversified Financials	2.38%
Real Estate	1.59%
Total	100.00%

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

² Additional 640 call option contracts may be exercised at 100 shares per contract.

[†] 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.