

Top 25 positions (Excluding cash & other net assets)

| Security name | Company description | Market cap size ¹ | % of Portfolio |
|-------------------------------------|--|------------------------------|----------------|
| Enerflex Ltd. | Services natural gas compression and power generation systems | Medium | 4.07% |
| MI Developments Inc. | Real estate operating company | Medium | 3.88% |
| The Toronto-Dominion Bank | One of Canada's big five banks, offering worldwide retail and commercial banking, advisory services and insurance | Large | 3.66% |
| Onex Corp. | Largely a private equity firm with investments across a range of industries and approximately \$10 billion in assets under management | Medium | 3.49% |
| Intact Financial Corp. | One of Canada's largest providers of automobile, property and liability insurance to individuals and commercial clients | Medium | 3.32% |
| 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 | 3.21% |
| Shoppers Drug Mart Corp. | Canada's nationwide drugstore chain offering pharmacy services, health information and beauty products | Medium | 3.20% |
| 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 | 2.96% |
| Newalta Corp. | Industrial waste and environmental services company with a large network of cross-Canada facilities | Small | 2.82% |
| Bank of Nova Scotia | One of Canada's big five banks with over 1,000 branches domestically and 1,400 offices worldwide | Large | 2.58% |
| 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 | 2.50% |
| Shaw Communications Inc.* | Cable television and internet provider with almost four million subscribers across Canada | Corporate Bond | 2.34% |
| Alere Inc.* | Offers professional and consumer rapid diagnostic tests and the First Check brand of drug testers | Corporate Bond | 2.19% |
| Videotron Ltee* | Canadian telecommunications leader engaged in cable broadcasting, interactive multimedia development, internet and wireless telephone services | Corporate Bond | 2.17% |
| 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 | 2.15% |
| 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 | 2.08% |
| 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 | 2.05% |
| International Game Technology | World's largest casino gaming machine manufacturer. Also designs casino management software and customer relationship management (CRM) systems | Medium | 1.94% |
| Molson Coors Capital Finance* | 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 | 1.78% |
| Wells Fargo Financial Canada* | A top U.S. bank and diversified financial services company offering insurance and investment management | Corporate Bond | 1.76% |
| EXFO Inc. | Makes equipment for telecommunications companies and public utilities to test and monitor fibre-optic networks | Small | 1.73% |
| Bear Stearns Companies Inc.* | One of the largest U.S. financial services firms and a leader in investment banking, asset management and private equity | Corporate Bond | 1.67% |
| Loblaw Companies Ltd.* | Market share leader among Canadian supermarkets selling over 8,000 private label products. Also Canada's largest wholesale food distributor | Corporate Bond | 1.67% |
| Element Financial Corp. | Offers equipment lease financing services | Small | 1.50% |
| American Express Canada* | Diversified worldwide travel and financial services company | Corporate Bond | 1.45% |
| Total | | | 62.17% |

Total net asset value: \$444.4 million

| <u>Sector (% of Portfolio)</u> | |
|--------------------------------|----------------|
| Corporate Bonds | 26.65% |
| Energy | 12.39% |
| Banks | 9.19% |
| Information Technology | 7.67% |
| Insurance | 7.23% |
| Cash and Other Net Assets | 6.33% |
| Industrials | 6.21% |
| Consumer Discretionary | 5.40% |
| Health Care | 4.97% |
| Real Estate | 3.88% |
| Diversified Financials | 3.61% |
| Consumer Staples | 3.55% |
| Media | 2.02% |
| Materials | 0.91% |
| Total | 100.00% |

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

²Debt instrument.

Percentages may not sum to total due to rounding. The *Summary of Investment Portfolio* may change due to ongoing portfolio transactions in the investment fund. Quarterly updates are available at www.edgepointwealth.com.