

Summary of investment portfolio as at March 31, 2020 (unaudited)

ATBIS Canadian Equity Pool



Investment Mix – Sector

	Weight %
Equities	97.5%
Financials	33.50%
Energy	14.10%
Industrials	13.10%
Consumer Staples	10.50%
Consumer Discretionary	6.10%
Communication Services	5.40%
Utilities	4.60%
Real Estate	3.90%
Materials	3.30%
Info Technology	3.00%
Health Care	0.00%
Private Equity	0.00%
Fixed Income	0.0%
*Cash & Equivalents	2.5%
Total	100.0%

Investment Mix – Geography

	Weight %
Fixed Income	0.0%
Equities	97.5%
Canada	97.5%
US	0.0%
Overseas	0.0%
*Cash & Equivalents	2.5%
Total	100.0%

Bond Mix – Sector

	Weight %
Government Bonds	0.0%
Corporate Bonds	0.0%
Mortgage-Backed Securities	0.0%
Total	0.0%

Total Fund Net Asset Value \$36,558,640

*Cash component includes cash held in underlying mandates. Asset class weightings are presented on a look-through basis.

Top 25 Holdings

	Weight %
Fortis Inc.	4.7%
Royal Bank of Canada	4.6%
National Bank of Canada	4.5%
BlackRock Canadian Equity Index Fund	4.5%
Canadian National Railway Company	4.4%
TC Energy Corporation	4.4%
The Bank of Nova Scotia	4.3%
Bank of Montreal	4.2%
Canadian Imperial Bank of Commerce	4.1%
Canadian Pacific Railway Company	3.4%
Intact Financial Corporation	3.3%
TELUS Corporation	3.2%
Alimentation Couche-Tard Inc. Cl. B Sub. Voting	3.1%
The Toronto-Dominion Bank	2.7%
Canadian Tire Corporation, Limited Cl. A	2.7%
Enbridge Inc.	2.4%
Granite Real Estate Investment Trust	2.3%
Pembina Pipeline Corporation	2.2%
Sun Life Financial Inc.	2.0%
Saputo Inc.	1.8%
Suncor Energy Inc.	1.8%
Cash and Cash Equivalent	1.8%
Metro Inc.	1.6%
Thomson Reuters Corporation	1.4%
Open Text Corporation	1.3%

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