

COMPASS GROWTH PORTFOLIO

Investment Mix – Sector	Weight %
Equities	87.9%
Financials	16.1%
Industrials	14.2%
Info Technology	10.7%
Consumer Staples	8.0%
Consumer Discretionary	7.1%
Health Care	6.1%
Communication Services	5.8%
Real Estate	5.7%
Materials	5.1%
Energy	4.9%
Utilities	3.0%
Private Equity	1.1%
Fixed Income	9.7%
*Cash & Equivalents	2.4%
Total	100.0%

Asset class weightings are presented on a look-through basis.

*Cash component includes cash held in underlying mandates.

Investment Mix – Geography	Weight %
Equities	87.9%
US	31.2%
Canada	30.2%
Overseas	26.5%
Fixed Income	9.7%
*Cash & Equivalents	2.4%
Total	100.0%

Bond Mix – Sector	Weight %
Corporate Bonds	5.8%
Government Bonds	3.8%
Mortgage-Backed Securities	0.0%
Total	9.7%

Total Fund Net Asset Value **\$1,107,086,929**

Top 25 Holdings

Investment	Weight %
BlackRock CDN US Equity Index Fund	20.0%
Mawer International Equity Fund	11.7%
Mawer Global Small Cap Fund	7.1%
iShares Core S&P Small-Cap ETF	5.1%
BlackRock CDN MSCI EAFE Equity Index Fund	4.7%
Mawer Canadian Equity Fund	4.7%
BlackRock Canada Universe Bond Index Fund	4.3%
BlackRock Canadian Equity Index Fund	3.9%
Mawer New Canada Fund	3.2%
iShares Core MSCI EAFE ETF	2.7%
Cash and Cash Equivalent	0.7%
iA Financial Corporation Inc.	0.6%
Loblaw Companies Limited	0.6%
Kensington Private Equity Fund IV	0.6%
AltaGas Ltd.	0.6%
The Toronto-Dominion Bank	0.5%
The Bank of Nova Scotia	0.5%
Royal Bank of Canada	0.5%
Canadian Pacific Railway Limited	0.5%
Suncor Energy Inc.	0.4%
Choice Properties Real Estate Investment Trust	0.4%
Canadian Natural Resources Ltd.	0.4%
ATCO Ltd. Cl. I	0.4%
Canadian Apartment Properties Real Estate Investment Trust	0.4%
Power Financial Corporation	0.4%

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