

COMPASS MAXIMUM GROWTH PORTFOLIO

Investment Mix – Sector	Weight %	Investment Mix – Geography	Weight %
Equities	97.0%	Equities	97.0%
Financials	17.6%	US	36.0%
Industrials	16.1%	Overseas	30.9%
Info Technology	12.0%	Canada	30.1%
Consumer Staples	8.9%	*Cash & Equivalents	3.0%
Consumer Discretionary	8.0%	Fixed Income	0.0%
Health Care	7.0%	Total	100.0%
Communication Services	6.4%		
Real Estate	5.9%		
Materials	5.8%		
Energy	5.0%		
Utilities	3.3%		
Private Equity	0.8%		
Fixed Income	0.0%		
*Cash & Equivalents	3.0%		
Total	100.0%		

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

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

*Cash component includes cash held in underlying mandates.

Total Fund Net Asset Value **\$240,292,705****Top 25 Holdings**

Investment	Weight %
BlackRock CDN US Equity Index Fund	21.5%
Mawer International Equity Fund	16.2%
Mawer Global Small Cap Fund	8.5%
iShares Core S&P Small-Cap ETF	5.6%
BlackRock CDN MSCI EAFE Equity Index Fund	4.2%
Mawer Canadian Equity Fund	4.0%
iShares Core MSCI EAFE ETF	3.4%
BlackRock Canadian Equity Index Fund	3.1%
Mawer New Canada Fund	2.8%
Cash and Cash Equivalent	1.1%
iA Financial Corporation Inc.	0.7%
AltaGas Ltd.	0.6%
Loblaw Companies Limited	0.6%
The Toronto-Dominion Bank	0.5%
The Bank of Nova Scotia	0.5%
ATCO Ltd. Cl. I	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%
Canadian Apartment Properties Real Estate Investment Trust	0.4%
TELUS Corporation	0.4%
RioCan Real Estate Investment Trust	0.4%
Enbridge Inc.	0.4%

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