



Quarterly Portfolio Disclosure

CANADIAN EQUITES OIL AND GAS Altagas Ltd 250,754 4.66% Enbridge Inc 716,289 13.31% Enbridge Inc Preferred Series 1 229,756 4.27% Enbridge Inc Preferred Series 19 90,229 16.88% Parkland Corporation 477,196 8.87% Suncor Energy Inc 234,348 4.36% Westcoast Energy Inc Preferred Series 10 241,454 4.49% Westcoast Energy Inc Preferred Series 12 243,598 4.53% Publice/ENERGY 2 243,598 4.53% PreLINE/ENERGY 740,186 13.77% TC Energy Corporation Preferred Series 13 176,769 3.29% TC Energy Corporation Preferred Series 15 161,926 3.01% TUILITES 100,138 19.37% UTILITES 10,041,378 19.35% TOTAL CANADIAN EQUITIES 231,781 5.98% US. EQUITIES 321,781 5.98% INTERNATIONAL EQUITIES 321,781 5.98% TOTAL CANADIAN EQUITIES 336,828 <td< th=""><th>Investments owned</th><th>Fair value</th><th>% of net assets</th></td<>	Investments owned	Fair value	% of net assets
OIL AND GAS Altagas Ltd 250,754 4.66% Enbridge Inc 716,289 13.31% Enbridge Inc Preferred Series 1 229,756 4.27% Enbridge Inc Preferred Series 19 90,229 16.88% Parkland Corporation 477,196 8.87% Suncor Energy Inc Preferred Series 10 241,454 4.49% Westcoast Energy Inc Preferred Series 10 241,454 4.49% Westcoast Energy Inc Preferred Series 12 243,598 45.33% Publick/ENERGY 243,598 45.63% PetInte/FOREGY 243,598 45.63% PetInte/Foreg Corporation Preferred Series 13 176,769 3.29% T C Energy Corporation Preferred Series 13 176,769 3.29% T C Energy Corporation Preferred Series 13 176,769 3.29% T C Energy Corporation Preferred Series 13 176,769 3.29% T C Energy Corporation Preferred Series 15 161,926 3.01% Migonquin Power & Utilities Corporation 513,132 9.8% Northland Power Inc 510,058 9.48% IOTAL			
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TC Energy Corporation Preferred Series 13 176,769 3.29% TC Energy Corporation Preferred Series 15 161,926 3.01% TREPS Corporation Preferred Series 15 740,186 13.77% UTILITES 740,186 9.88% Northland Power & Utilities Corporation 531,320 9.88% Northland Power Inc 510,058 9.48% 1,041,378 19.35% 19.35% TOTAL CANADIAN EQUITIES 4,265,188 79.27% U.S. EQUITIES 321,781 5.98% Exxon Mobil Corporation 321,781 5.98% TOTAL U.S. EQUITIES 321,781 5.98% INTERNATIONAL EQUITIES 321,781 5.98% Cotal INTERNATIONAL EQUITIES 836,828 15.55% Cash 72,931 1.36%	-		
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UTILITIESAlgonquin Power & Utilities Corporation531,3209.88%Northland Power Inc510,0589.48%1,041,37819.35%1.041,37819.35%TOTAL CANADIAN EQUITIESExxon Mobil Corporation321,7815.98%TOTAL U.S. EQUITIESINTERNATIONAL EQUITIESBrookfield Renewable Partners LP836,82815.55%TOTAL INTERNATIONAL EQUITIES836,82815.55%Cash72,9311.36%	TC Energy Corporation Preferred Series 15	161,926	3.01%
Algonquin Power & Utilities Corporation531,3209.88%Northland Power Inc510,0589.48%1,041,37819.35%TOTAL CANADIAN EQUITIES4,265,18879.27%Exxon Mobil Corporation321,7815.98%TOTAL U.S. EQUITIES321,7815.98%INTERNATIONAL EQUITIES5.98%15.55%Brookfield Renewable Partners LP836,82815.55%Cash72,9311.36%		740,186	13.77%
Northland Power Inc 510,058 9.48% 1,041,378 19.35% TOTAL CANADIAN EQUITIES 4,265,188 79.27% U.S. EQUITIES 321,781 5.98% TOTAL U.S. EQUITIES 321,781 5.98% INTERNATIONAL EQUITIES 321,781 5.98% INTERNATIONAL EQUITIES 326,828 15.55% Cash 72,931 1.36%	UTILITIES		
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TOTAL CANADIAN EQUITIES4,265,18879.27%U.S. EQUITIES321,7815.98%Exxon Mobil Corporation321,7815.98%TOTAL U.S. EQUITIES321,7815.98%INTERNATIONAL EQUITIES5.98%5.98%Brookfield Renewable Partners LP836,82815.55%TOTAL INTERNATIONAL EQUITIES836,82815.55%Cash72,9311.36%	Northland Power Inc	510,058	9.48%
U.S. EQUITIESExxon Mobil Corporation321,7815.98%TOTAL U.S. EQUITIES321,7815.98%INTERNATIONAL EQUITIES5.98%5.98%Brookfield Renewable Partners LP836,82815.55%TOTAL INTERNATIONAL EQUITIES836,82815.55%Cash72,9311.36%		1,041,378	19.35%
Exxon Mobil Corporation321,7815.98%TOTAL U.S. EQUITIES321,7815.98%INTERNATIONAL EQUITIES836,82815.55%Brookfield Renewable Partners LP836,82815.55%TOTAL INTERNATIONAL EQUITIES836,82815.55%Cash72,9311.36%	TOTAL CANADIAN EQUITIES	4,265,188	79.27%
TOTAL U.S. EQUITIES321,7815.98%INTERNATIONAL EQUITIESBrookfield Renewable Partners LP836,82815.55%TOTAL INTERNATIONAL EQUITIES836,82815.55%Cash72,9311.36%	U.S. EQUITIES		
INTERNATIONAL EQUITIESBrookfield Renewable Partners LP836,82815.55%TOTAL INTERNATIONAL EQUITIES836,82815.55%Cash72,9311.36%	Exxon Mobil Corporation	321,781	5.98%
Brookfield Renewable Partners LP836,82815.55%TOTAL INTERNATIONAL EQUITIES836,82815.55%Cash72,9311.36%	TOTAL U.S. EQUITIES	321,781	5.98%
Brookfield Renewable Partners LP836,82815.55%TOTAL INTERNATIONAL EQUITIES836,82815.55%Cash72,9311.36%	INTERNATIONAL EQUITIES		
Cash 72,931 1.36%	Brookfield Renewable Partners LP	836,828	15.55%
	TOTAL INTERNATIONAL EQUITIES	836,828	15.55%
	Cash	72 031	1 36%
Other Assets, net of liabilities (116.460)	Other Assets, net of liabilities	(116,460)	1.00/0
TOTAL NET ASSETS 5,380,268	· · · · · · · · · · · · · · · · · · ·		

Disclaimer: This document is based on information which is believed to be accurate. The Quarterly Portfolio Disclosure has not been audited but is based on information received from our custodians. The foregoing summary of investment portfolio may change due to ongoing portfolio transactions of the fund and a quarterly update is available. We cannot guarantee the accuracy and completeness of the information.