

## Quarterly Portfolio Disclosure

As of June 30, 2011

### Summary of Investment Portfolio

<i>Portfolio Allocation</i>	<i>% of NAV</i>
Equities.....	98.0%
Cash and equivalents.....	3.1%
Other assets (liabilities).....	(1.1%)

<i>Regional Allocation</i>	<i>% of NAV</i>
Canada.....	58.8%
United States.....	38.3%
Cash and equivalents.....	3.1%
United Kingdom.....	0.9%
Other assets (liabilities).....	(1.1%)

<i>Sector Allocation</i>	<i>% of NAV</i>
Financials.....	24.3%
Energy.....	19.3%
Information technology.....	13.3%
Materials.....	12.6%
Consumer discretionary.....	9.1%
Health care.....	7.0%
Industrials.....	5.3%
Consumer staples.....	5.0%
Cash and equivalents.....	3.1%
Telecommunication services.....	2.1%
Other assets (liabilities).....	(1.1%)

*The Fund did not hedge its foreign currency exposure.*

### Top 25 Holdings

<i>Issuer</i>	<i>% of NAV</i>
Suncor Energy Inc.	3.9%
The Toronto-Dominion Bank	3.9%
Royal Bank of Canada	3.7%
Canadian Natural Resources Ltd.	3.6%
Cash and equivalents	3.1%
The Bank of Nova Scotia	2.9%
Potash Corp. of Saskatchewan Inc.	2.3%
Bank of Montreal	2.1%
Canadian Imperial Bank of Commerce	2.0%
Canadian National Railway Co.	1.9%
Barrick Gold Corp.	1.8%
Cenovus Energy Inc.	1.6%
EnCana Corp.	1.5%
Sun Life Financial Inc.	1.4%
First Quantum Minerals Ltd.	1.4%
Imperial Oil Ltd.	1.3%
Teck Resources Ltd.	1.3%
Nexen Inc.	1.2%
Tim Hortons Inc.	1.2%
IntercontinentalExchange Inc.	1.2%
Bed Bath & Beyond Inc.	1.1%
Cameco Corp.	1.1%
Celgene Corp.	1.1%
Freeport-McMoRan Copper & Gold Inc.	1.1%
Whirlpool Corp.	1.1%

<b>Top long positions as a percentage of total net asset value</b>	<b>48.8%</b>
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<b>Total net asset value of the Fund</b>	<b>\$118.0 million</b>
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*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since June 30, 2011, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.*