

IG Franklin Bissett Canadian Equity Class

Summary of Investment Portfolio

As at the Quarter ended June 30, 2018 (unaudited)

As at and for the period ended June 30, 2018, substantially all the net assets of the Fund were invested in IG Franklin Bissett Canadian Equity Fund Series P (the Underlying Fund). As a result, the largest positions of the Underlying Fund (up to 25) at the end of the period, and the major asset classes in which the Underlying Fund was invested, are included below in addition to direct positions, if any. This summary of investment portfolio may change due to ongoing portfolio transactions.

The Management Report of Fund Performance, Prospectus, Financial Statements and other information for the Underlying Fund are available upon request, and at no cost, by calling 1-888-746-6344 (1-800-661-4578 if you live in Québec) or by writing to us at 447 Portage Avenue, Winnipeg, Manitoba, R3B 3H5 (2001, boulevard Robert-Bourassa, bureau 2000, Montréal, Québec, H3A 2A6 if you live in Québec), or by visiting our website at www.investorsgroup.com or SEDAR at www.sedar.com.

Summary of Top 25 Long Positions

| | % of net assets |
|---|-----------------|
| Brookfield Asset Management Inc. Class A limited voting | 6.5 |
| Canadian National Railway Co. | 5.8 |
| Restaurant Brands International Inc. | 5.3 |
| Royal Bank of Canada | 5.1 |
| The Toronto-Dominion Bank | 5.0 |
| Canadian Pacific Railway Ltd. | 4.0 |
| Canadian Imperial Bank of Commerce | 4.0 |
| Bank of Montreal | 3.7 |
| The Bank of Nova Scotia | 3.3 |
| Onex Corp. Sub. voting | 3.2 |
| Enbridge Inc. | 3.0 |
| Metro Inc. | 2.7 |
| Franco-Nevada Corp. | 2.6 |
| Alimentation Couche-Tard Inc. Class B Sub. voting | 2.5 |
| Dollarama Inc. | 2.4 |
| Toromont Industries Ltd. | 2.4 |
| Enghouse Systems Ltd. | 2.2 |
| Saputo Inc. | 2.2 |
| ¹ Power Corp. of Canada Sub. voting | 2.1 |
| ATCO Ltd. Class I non-voting | 1.8 |
| Inter Pipeline Ltd. | 1.8 |
| Keyera Corp. | 1.7 |
| Stantec Inc. | 1.7 |
| TELUS Corp. | 1.7 |
| Thomson Reuters Corp. | 1.6 |
| | 78.3 |

¹ The issuer of this security is related to the Manager of the Fund.

Summary of Top 25 Short Positions

| | % of net assets |
|-----|-----------------|
| n/a | - |

Total Net Asset Value (\$000) **145,623**

Summary of Composition of the Portfolio

| | % of net assets |
|--------------------------------|-----------------|
| PORTFOLIO ALLOCATION | |
| Equities | 99.1 |
| Cash and cash equivalents | 0.4 |
| Other net assets (liabilities) | 0.5 |
| Total | 100.0 |
| COUNTRY ALLOCATION | |
| Canada | 99.1 |
| SECTOR ALLOCATION | |
| Financials | 36.0 |
| Energy | 16.8 |
| Industrials | 13.8 |
| Consumer Discretionary | 8.6 |
| Consumer Staples | 7.4 |
| Materials | 5.2 |
| Information Technology | 4.4 |
| Telecommunication Services | 3.2 |
| Utilities | 3.2 |
| Real Estate | 0.5 |
| | 99.1 |

