



FUND DETAILS			
Portfolio Managers	Bruce Murray, CFA Jamie Murray, CFA Michael Hakes, CFA, MBA	Cash	0.4%
		Equity	99.96%
		Fund Yield (Current)	5.8%
Inception Date	June 30, 2015	Number of Securities	29

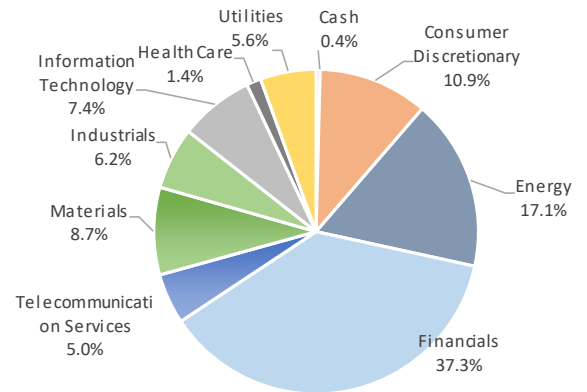
PERFORMANCE	QTR	YTD	1 YR	3 YR	INCEPTION
MWG Income Growth Fund	4.2	25.9	25.9	9.8	12.3
Benchmark*	4.0	23.3	23.3	8.3	8.6

\*Benchmark: 80% S&P/TSX Composite, 20% S&P 500 Index (C\$)  
Performance shown is net of fees internal to the fund and past performance is not indicative of future results.

### Fund Holdings & Weightings

1. Enbridge Inc	6.1%	16. Tapestry Inc	3.5%
2. Capital Power	5.6%	17. Corus Entertainment Inc	3.4%
3. Chemtrade Logistics Income Fund	5.1%	18. Inter Pipeline Ltd	3.0%
4. AT&T Inc	5.0%	19. Newell Rubbermaid Inc	2.7%
5. Intl. Business Machines Corp	5.0%	20. American Hotel Inc. Prop. REIT LP	2.7%
6. BP PLC	5.0%	21. Chorus Aviation Inc	2.4%
7. Bank of Nova Scotia	5.0%	22. Evertz Technologies Ltd	2.4%
8. Toronto-Dominion Bank	5.0%	23. True North Commercial REIT	2.1%
9. Power Financial Corp	4.3%	24. Cardinal Energy	1.9%
10. Manulife Financial Corp	4.0%	25. IGM Financial Inc	1.8%
11. Alaris Royalty Corp	3.9%	26. First Capital Realty IR	1.5%
12. Exchange Income Corp	3.8%	27. Medical Facilities Corp	1.4%
13. Intertape Polymer Group Inc	3.6%	28. Cineplex Inc	1.3%
14. Cominar Real Estate Invest. Trust	3.5%	29. High Arctic Energy Services Inc	1.1%
15. Choice Properties REIT	3.5%		

### Sector Weights



### Value of a C\$10,000 Investment Since June 30th 2015

