



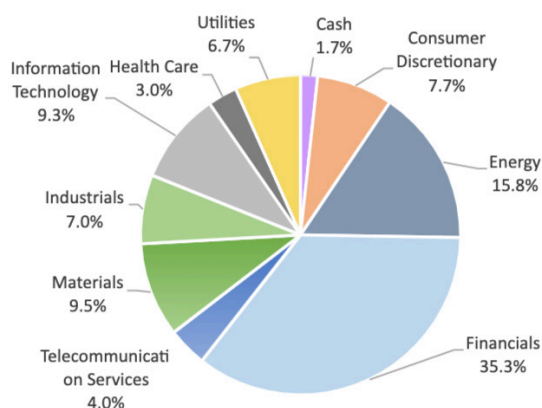
FUND DETAILS						
Portfolio Managers	Bruce Murray, CFA Jamie Murray, CFA Michael Hakes, CFA, MBA	Cash	1.7%			
		Equity	98.3%			
		Fund Yield (Current)	6.8%			
Inception Date	June 30, 2015	Number of Securities	27			
PERFORMANCE		QTR	YTD	1 YR	3 YR	INCEPTION
MWG Income Growth Fund		12.5	-26.5	-20.9	-2.4	4.4
Benchmark*		16.7	-5.6	0.7	5.6	6.1

*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. Capital Power	6.7%	15. Intl Business Machines Corp	3.0%
2. BP PLC	5.8%	16. Medical Facilities Corp	3.0%
3. Toronto-Dominion Bank	5.5%	17. Newell Rubbermaid Inc	2.9%
4. Bank of Nova Scotia	5.3%	18. Cominar Real Estate Invest. Trust	2.9%
5. Enbridge Inc	4.9%	19. Tapestry Inc	2.5%
6. Chemtrade Logistics Inc. Fund	4.9%	20. PRO Real Estate Investment Trust	2.5%
7. Alaris Royalty Corp	4.7%	21. Chorus Aviation Inc	2.4%
8. Intertape Polymer Group Inc	4.7%	22. IGM Financial Inc	2.3%
9. Exchange Income Corp	4.5%	23. Corus Entertainment Inc	2.3%
10. Power Corporation of Canada	4.5%	24. Gibson Energy Inc	2.1%
11. Broadcom Inc	4.3%	25. Evertz Technologies Ltd	2.0%
12. AT&T Inc	4.0%	26. True North Commercial REIT	2.0%
13. Manulife Financial Corp	4.0%	27. American Hotel Inc. Prop. REIT LP	1.7%
14. Inter Pipeline Ltd	3.0%		

Sector Weights



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

