

Matrix S&P/TSX Canadian Dividend Aristocrats Fund -
Current Portfolio Holdings
As of May 18/2012

Security	Pct	Yield
Atlantic Power Corp.	4.07	8.26
AG Growth International Inc.	3.83	6.45
Exchange Income Corp.	3.56	6.38
AGF Management Ltd. Class B	3.08	8.44
Enbridge Income Fund Holdings Inc.	3.03	5.22
Reitmans (Canada) Ltd. - CL. A	2.82	5.41
Bird Construction Inc.	2.71	5.05
Cineplex Inc.	2.67	4.35
Keyera Corp.	2.54	4.70
Corus Entertainment Inc. Class B	2.39	4.20
Northern Property REIT	2.35	4.77
Shaw Communications Inc.-B	2.34	5.07
Telus Corp.	2.34	4.07
Thomson Reuters Corp.	2.30	4.47
IGM Financial Inc.	2.23	5.17
Canadian REIT	2.07	3.55
Rogers Communications Inc. Class B	2.06	4.40
Emera Inc.	2.05	4.08
TransCanada Corp.	2.03	4.17
Bank Of Nova Scotia	1.97	4.25
Fortis Inc.	1.96	3.61
Computer Modelling Group Ltd.	1.78	3.03
Transcontinental Inc. Class A	1.74	5.73
Toronto Dominion Bank	1.66	3.71
Enbridge Inc.	1.62	2.82
Intact Financial Corp.	1.50	2.52
Pason Systems Inc.	1.45	3.00
Canadian Utilities Ltd.	1.45	2.56
Shoppers Drug Mart Corp.	1.27	2.59
Fairfax Financial Holdings Ltd.	1.27	2.44
CCL Industries Inc. Class B	1.20	2.02
Dorel Industries Inc. Class B	1.15	2.23
The Jean Coutu Group Inc.	1.12	1.90
Canadian National Railway Co.	1.10	1.84
SNC-Lavalin Group Inc.	1.06	2.45
ATCO Ltd. Class I	1.04	1.80
Canadian Tire Corp. Class A	1.03	1.82
Methanex Corp.	1.02	2.61
Canadian Western Bank	1.01	2.31
Saputo Inc.	0.99	1.76
Cogeco Cable Inc.	0.95	2.23

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Security	Pct	Yield
Ensign Energy Services Inc.	0.94	3.19
Canadian Pacific Railway Ltd.	0.87	1.83
Metro Inc.	0.87	1.70
Tim Hortons Inc.	0.83	1.56
Ritchie Bros. Auctioneers Inc.	0.81	2.28
Empire Company Ltd. Class A	0.79	1.62
Talisman Energy Inc.	0.78	2.68
Finning International Inc.	0.77	2.16
Home Capital Group Inc.	0.73	1.85
Cameco Corp.	0.72	2.05
Cogeco Inc.	0.67	1.67
Barrick Gold Corp.	0.54	2.10
ShawCor Ltd. Class A	0.52	1.00
Suncor Energy Inc.	0.52	1.89
Constellation Software Inc.	0.49	1.12
Imperial Oil Ltd.	0.47	1.17
Canadian Natural Resources	0.43	1.41
Canadian Dollar	8.43	

The data contained in this report is updated daily and is for informational purposes only. Every effort has been made to ensure the accuracy of the data presented.