

Matrix Dow Jones Canada High Dividend 50 Fund -
Current Portfolio Holdings
As of May 18/2012

Security	Pct	Yield
Chorus Aviation Inc.	6.79	19.54
Canfor Pulp Products Inc.	5.65	9.76
Extencicare REIT	4.46	10.46
PetroBakken Energy Ltd.	3.62	8.90
NAL Energy Corp.	3.56	9.13
Davis & Henderson Income Corp.	3.33	7.09
AG Growth International Inc.	2.84	6.45
Freehold Royalties LTD.	2.78	9.49
Great-West Lifeco Inc.	2.36	5.64
Bird Construction Inc.	2.27	5.05
Canadian Oil Sands Ltd.	1.95	6.82
AGF Management Ltd. Class B	1.94	8.44
Northwest Co. Inc.	1.93	4.75
Crescent Point Energy Corp.	1.90	6.97
Cineplex Inc.	1.90	4.35
Power Corp. of Canada	1.90	4.82
Corus Entertainment Inc. Class B	1.88	4.20
Mullen Group Ltd.	1.86	4.89
Bonterra Energy Corp.	1.82	6.50
BCE Inc.	1.78	5.29
Pembina Pipeline Corp.	1.76	5.43
Westshore Terminals Investment Corp	1.74	4.92
Reitmans (Canada) Ltd. - CL. A	1.70	5.41
TransForce Inc.	1.57	3.00
IGM Financial Inc.	1.56	5.17
National Bank Of Canada	1.56	4.15
CI Financial Corp.	1.55	4.37
Enerplus Corp.	1.52	15.34
Vermilion Energy Inc.	1.49	5.28
Nordion Inc.	1.49	4.45
Husky Energy Inc.	1.48	5.22
Penn West Petroleum Ltd.	1.46	7.69
AltaGas Income Ltd.	1.42	4.72
Shaw Communications Inc.-B	1.42	5.07
TransAlta Corp.	1.42	6.89
Keyera Corp.	1.41	4.70
TMX Group Inc.	1.34	3.41
Baytex Energy Corp.	1.31	5.74
Canadian Energy Services & Technology Corp.	1.26	5.80
Industrial Alliance Ins. & Fin'l Services Inc.	1.24	3.70
Rogers Communications Inc. Class B	1.24	4.40

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Security	Pct	Yield
Laurentian Bank of Canada	1.16	4.39
Methanex Corp.	1.12	2.61
Magna International Class A	1.11	2.63
Intact Financial Corp.	0.98	2.52
Bombardier Inc. Class B	0.95	2.66
Labrador Iron Ore Royalty Corp.	0.84	1.54
Finning International Inc.	0.76	2.16
Shoppers Drug Mart Corp.	0.76	2.59
Ensign Energy Services Inc.	0.65	3.19
Canadian Dollar	4.26	

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.