

	Symbole	Quantité	Description	Prix du marché	Valeur marchande	% Actif - Fiducie	% Actif - Portefeuille
Consommation							
	CGX.UN	11 300	Cineplex Galaxy Income Fund	20,30	229 390,00	2,12%	2,11%
	FMD.UN	27 500	Futuremed Healthcare Income Fund	9,10	250 250,00	2,32%	2,31%
	JE.UN	33 780	Just Energy Inc Fd Units	14,28	482 378,40	4,43%	4,42%
	Total - Consommation				962 018,40	8,86%	8,84%
Énergie							
	AET.UN	39 000	Arc Energy Trust Trust Unit	20,50	799 500,00	7,37%	7,36%
	BTE.UN	22 900	Baytex Energy Trust Unit	34,35	786 615,00	7,25%	7,24%
	BNP.UN	23 100	Bonavista Engy Trust Trust Unit	23,35	539 385,00	4,98%	4,97%
	COS.UN	35 400	Cdn Oil Sands Trust Trust Unit	30,45	1 077 930,00	9,89%	9,87%
	CPG	11 900	Crescent Point Engy Common	38,97	463 743,00	4,28%	4,27%
	ERF.UN	21 200	Enerplus Res Fund Trust Unit Ser G	24,07	510 284,00	4,68%	4,67%
	VET.UN	23 100	Vermilion Engy Trust Trust Unit	35,39	817 509,00	7,54%	7,53%
	Total - Énergie				4 994 966,00	46,00%	45,91%
Industrie							
	IBG.UN	20 100	Ibi Income Fund Trust Unit	14,65	294 465,00	2,73%	2,72%
	MSI.UN	17 300	Morneau Sobeco Income Fund	10,48	181 304,00	1,68%	1,67%
	TDG	31 600	Trinidad Drilling Common	6,96	219 936,00	2,03%	2,03%
	YLO.UN	70 850	Yellow Pages Trust Unit	6,15	435 727,50	4,04%	4,03%
	Total - Industrie				1 131 432,50	10,47%	10,46%
Électricité							
	BRC.UN	5 600	Brookfield Renewable Power Fund	21,00	117 600,00	1,08%	1,08%
	NPI.UN	9 300	Northland Power Trust Unit	13,16	122 388,00	1,13%	1,13%
	Total - Électricité				239 988,00	2,21%	2,21%
Immobilier							
	AP.UN	12 400	Allied Propties Reit Trust Unit	20,30	251 720,00	2,32%	2,32%
	BEI.UN	5 000	Boardwalk Reit Trust Unit	40,25	201 250,00	1,85%	1,85%
	REF.UN	11 200	Cdn Real Estate Inv Trust Unit	27,65	309 680,00	2,85%	2,85%
	CUF.UN	8 800	Cominar Real Est Trust Unit	19,22	169 136,00	1,56%	1,56%
	HR.UN	12 600	H&r Real Est Inv Trust Unit	16,63	209 538,00	1,92%	1,92%
	NPR.UN	9 900	Northern Property Trust Unit	24,20	239 580,00	2,21%	2,21%
	REI.UN	25 800	Riocan Real Estate Trust Unit	18,48	476 784,00	4,40%	4,39%
	Total - Immobilier				1 857 688,00	17,12%	17,09%
Ressources							
	LIF.UN	3 600	Labrador Iron Ore Trust Unit	53,58	192 888,00	1,79%	1,79%
	Total - Ressources				192 888,00	1,79%	1,79%
Services publics et infrastructure							
	BA.UN	14 300	Bell Aliant Rgnl Income Fund	25,41	363 363,00	3,37%	3,36%
	IPL.UN	63 902	Inter Pipeline Fund Cl A Lp Trust Units	11,84	756 599,68	6,98%	6,97%
	KEY.UN	12 835	Keyera Facilities Trust Unit	26,97	346 159,95	3,19%	3,19%
	Total - Services publics et infrastructure				1 466 122,63	13,54%	13,52%
Total - Fiducies de revenu					10 845 103,53	100,00%	99,82%
Liquidités							
		14 604	Cash - Ca Canadian Dollars	1,00	14 604,48		0,13%
		5 002	Cash - Us Us Dollars	1,01	5 075,27		0,05%
	Total - Liquidités				19 679,75		0,18%
Équivalents de trésorerie							
	Total - Équivalents de trésorerie				0,00		0,00%
Total - Portefeuille					10 864 783,28		100%