

Qwest Funds Corp.
AlphaDelta Canadian Growth of Dividend Income Class
Summary of Investment Portfolio

As at September 30, 2018 the net assets attributable to holders of redeemable shares of the Fund was \$627,701.17. Below is a breakdown of the investment portfolio as at September 30, 2018 by sector and as a percentage of the aggregate net asset value of the top 25 securities in the investment portfolio:

Security	% of Portfolio
The Bank of Nova Scotia	7.97%
Manulife Financial Corp	7.72%
Cogeco Inc	5.57%
Canadian Natural Resources Ltd	5.04%
Brookfield Property Partners LP	3.87%
NFI Group Inc	3.60%
Industrial Alliance Insurance & Financial Services	3.13%
Lam Research Corp	3.12%
Brookfield Infrastructure Partners LP	2.96%
Western Forest Products Inc	2.86%
Broadcom Inc	2.79%
Fiera Capital Corp	2.78%
Invesco Ltd	2.78%
TransCanada Corp	2.75%
Enerflex Ltd	2.57%
Canadian Tire Corp Ltd	2.29%
CVS Health Corp	2.11%
Prudential Financial	2.09%
Carnival Corp	2.03%
Vermillion Energy Inc	2.03%
Citigroup Inc	1.99%
Pembina Pipeline Corp	1.96%
Abbvie Inc	1.95%
Atco Ltd	1.92%
Comcast Corp - Class A	1.90%

Sector	% of Portfolio
Financials	33.25%
Energy	26.61%
Industrials	16.45%
Telecommunication Services	8.99%
Real Estate	5.34%
Consumer Discretionary	4.33%
Health Care	4.05%
Cash & Other assets (net of Liabilities)	1.00%
Grand Total	100.00%

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund.