

Table 1: Funds With Expected Capital Gains Distributions in Excess of 2.5% of NAV

Fund	Dist'n/NAV	Fund	Dist'n/NAV
Mac Global Small Cap Growth A	21.6%	Mac Ivy For Equity	4.3%
Manulife Cdn Focused	16.7%	Omega Consensus American Equity	4.2%
Fidelity Growth Pfl	12.5%	Manulife Dividend Income	4.2%
Omega Cdn Eq	11.9%	Mac Global Diversified Bal A	4.2%
TD Advantage Agg Growth Pfl	11.9%	Fidelity HY Capital Yield	4.1%
BMO Global Sm Cap Fund Adv	11.6%	AGF Elements Bal Pfl	4.1%
Fidelity Balanced Pfl	9.8%	CI US Dividend Growth	4.0%
Fidelity Cdn Opportunities	9.7%	Mac Cdn Growth Bal A	3.9%
Fidelity Glo Growth Pfl	9.2%	Manulife Monthly High Income	3.9%
TD Adv Growth Pfl	8.7%	CI Black Creek Glo Balanced	3.9%
PH&N U.S. Multi-Style All-Cap Eq Adv	8.4%	Scotia Canadian Div Income Fund	3.9%
Fidelity Special Sits	8.3%	Trimark Cdn SC	3.8%
Manulife Glo Infra	7.9%	Omega High Dividend	3.6%
RBC U.S. Mid-Cap Value Eq Advisor	7.6%	RBC Balanced Advisor	3.5%
CI Cdn Small Mid Cap	7.3%	Dynamic Value Balanced	3.5%
CI Cambridge High Income	7.1%	Trimark Cdn	3.5%
Fidelity Income Pfl	6.2%	Franklin Bissett Cdn High Dividend	3.5%
Franklin Bissett Cdn All Cap Bal	6.1%	AGF Elements Cons Pfl	3.4%
CI Cambridge Cdn Growth Cos	6.1%	Fidelity US Monthly Inc Cap Yield	3.3%
Dynamic Value Fund of Cda	6.0%	Scotia Canadian Tactical AA	3.2%
RBC North Am Value Advisor	5.9%	Templeton Emerging Mkts	3.2%
Brandes EM Equity Fund	5.8%	IA Clar Tact Income	3.2%
TD Advantage Bal Growth Pfl	5.7%	EdgePoint Global Pfl A	3.2%
Fidelity Glo Bal Pfl	5.5%	Brandes Global Opps Fund	3.2%
Dynamic Diversified Real Asset	5.5%	Russell Focused US Equity Pool	3.1%
CI Black Creek Int'l Eq	5.4%	Mac Ivy Global Bal A	3.1%
Manulife Value Balanced	5.4%	TD Advantage Bal Income Pfl	3.1%
AGF Elements Growth Portfolio	5.3%	Marquis Institutional Cdn Equity Pfl	3.1%
AGF Canadian LC Dividend Classic	5.1%	Fidelity Global Dividend	3.0%
TD Advantage Bal Pfl	5.0%	Manulife Asia Total Return Bond	2.9%
Fidelity Cdn Large Cap	4.9%	EdgePoint Global Growth & Income	2.9%
Fidelity Far East	4.8%	Franklin Bissett Small Cap	2.9%
AGF Canadian Stock	4.7%	Invesco Pure Cdn Equity	2.8%
Fidelity Greater Canada	4.6%	Fidelity Global Income Pfl	2.7%
Fidelity American Disc Eq	4.6%	Mac Cdn Large Cap Dividend & Gr A	2.7%
AGF EAFE Equity	4.3%	Dynamic Alpha Performance	2.6%

Source: Company Reports, HollisWealth