

Private Pool Holdings

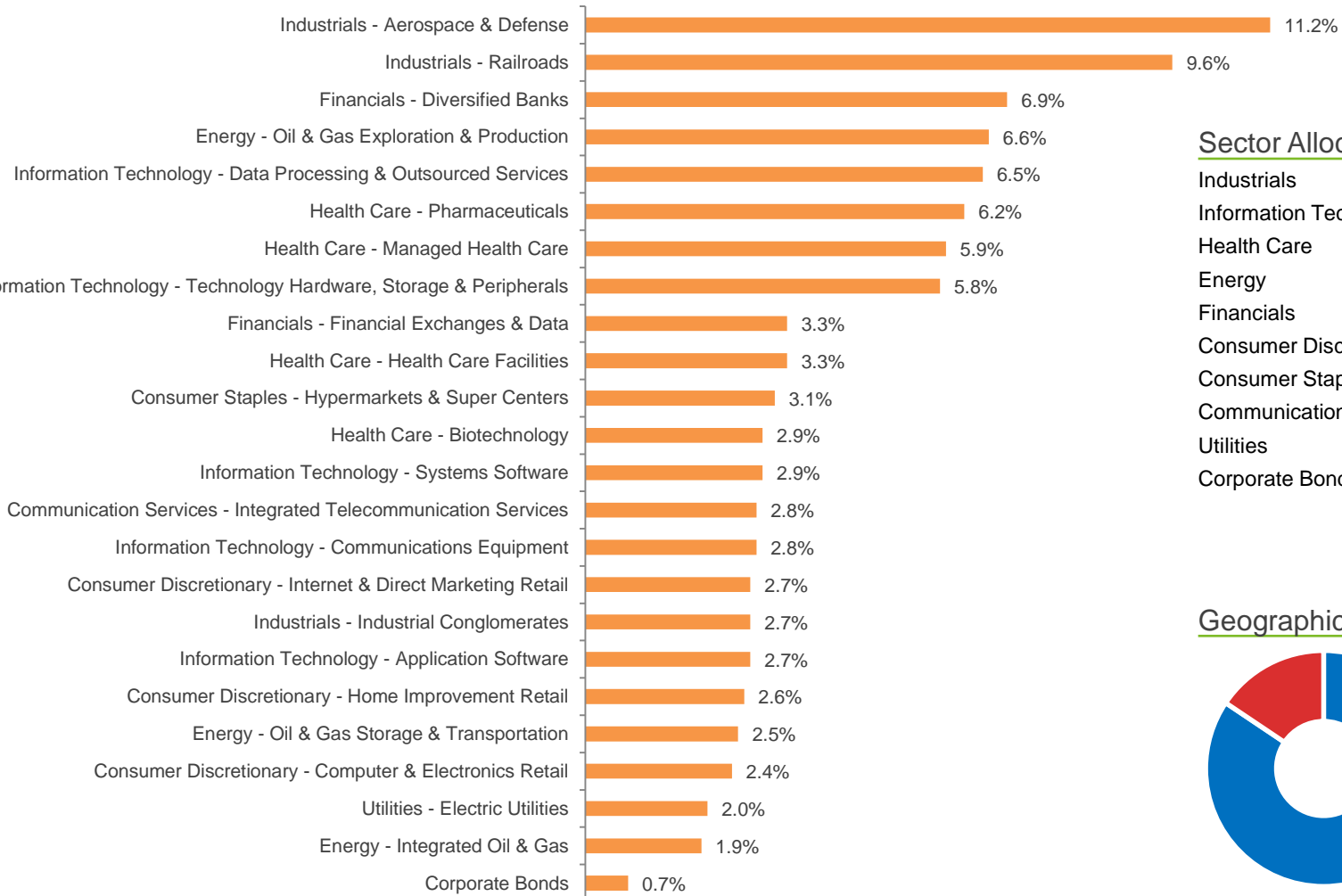
October 9 | 2018



Barometer Tactical Income Pool

Barometer Capital Management Inc.

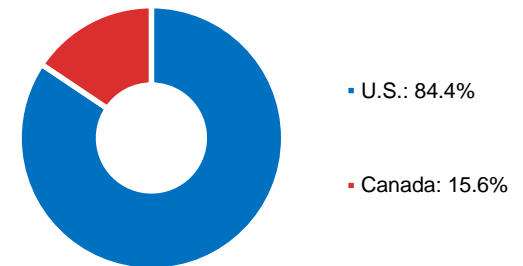
Industry Allocations as at October 9, 2018



Sector Allocation

Industrials	23.5%
Information Technology	20.7%
Health Care	18.3%
Energy	11.0%
Financials	10.2%
Consumer Discretionary	7.7%
Consumer Staples	3.1%
Communication Services	2.8%
Utilities	2.0%
Corporate Bonds	0.7%

Geographic Allocation





Barometer Tactical Income Pool

Barometer Capital Management Inc.

Holdings as at October 9, 2018

23.5%	Industrials
US;BA	Boeing Co
CA;CNR	Canadian National Railway Co
CA;CP	Canadian Pacific Railway Ltd
US;HON	Honeywell International Inc
US;LMT	Lockheed Martin Corp
US;TXT	Textron Inc
US;UNP	Union Pacific Corp
US;UTX	United Technologies Corp

20.7%	Information Technology
US;ADBE	Adobe Systems Inc
US;AAPL	Apple Inc
US;MA	Mastercard Inc
US;MSFT	Microsoft Corp
US;MSI	Motorola Solutions Inc
US;NTAP	NetApp Inc
US;V	Visa Inc

18.3%	Health Care
US;AMGN	Amgen Inc
US;ANTM	Anthem Inc
US;LLY	Eli Lilly and Co
US;HCA	HCA Healthcare Inc
US;PFE	Pfizer Inc
US;UNH	UnitedHealth Group Inc

11.0%	Energy
US;COP	ConocoPhillips
US;CLR	Continental Resources Inc
CA;ENB	Enbridge Inc
US;HES	Hess Corp
CA;HSE	Husky Energy Inc

10.2%	Financials
CA;BMO	Bank of Montreal
US;JPM	JPMorgan Chase & Co
US;MSCI	MSCI Inc
CA;TD	Toronto-Dominion Bank

7.7%	Consumer Discretionary
US;AMZN	Amazon.com Inc
US;BBY	Best Buy Co Inc
US;HD	Home Depot Inc

3.1%	Consumer Staples
US;COST	Costco Wholesale Corp

2.8%	Communication Services
US;VZ	Verizon Communications Inc

2.0%	Utilities
US;NEE	NextEra Energy Inc

0.7% Corporate Bonds

0.0% Cash and Cash Equivalents

0.0% Index Hedge

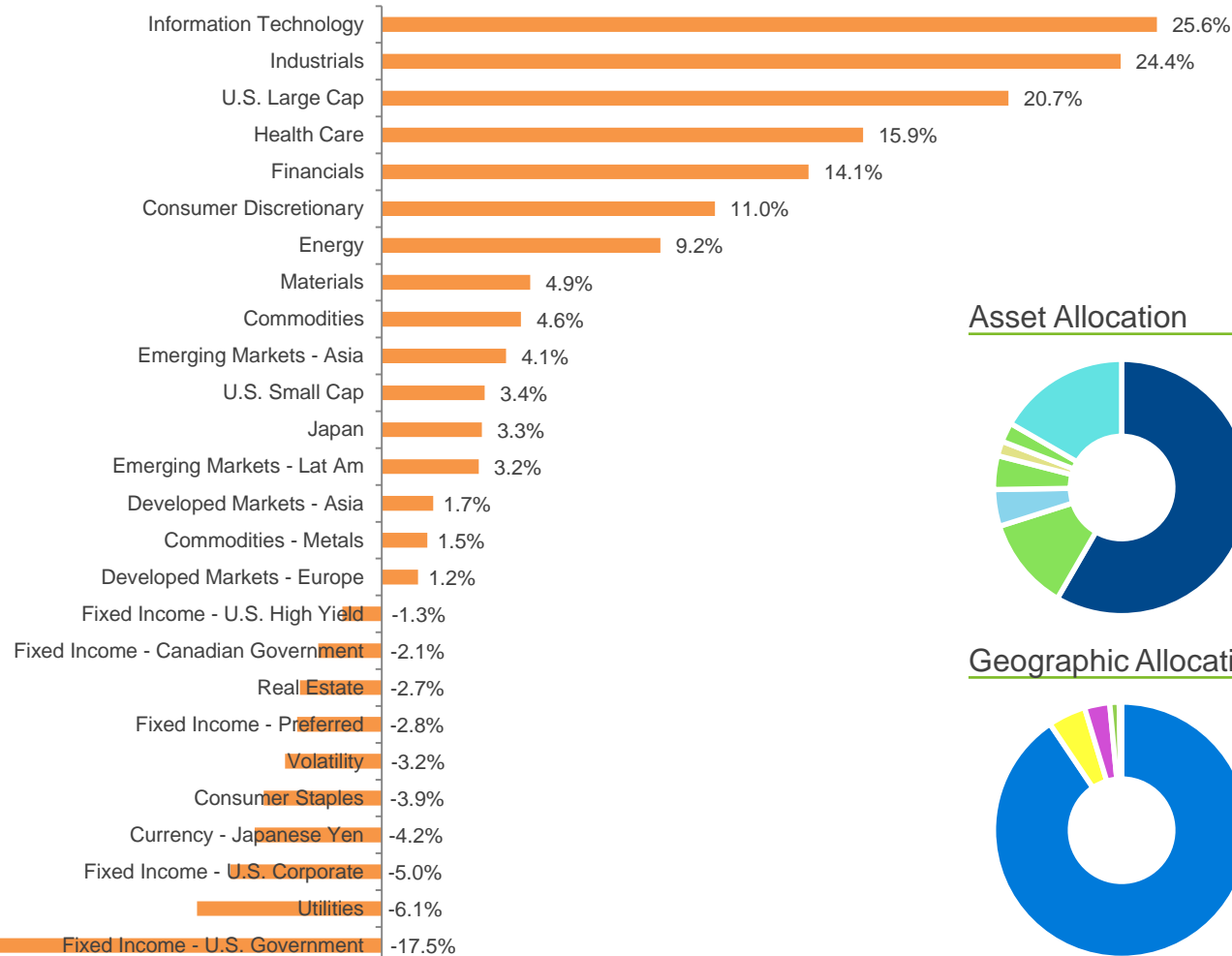
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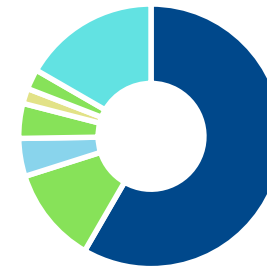
Barometer Global Macro Pool

Barometer Capital Management Inc.

Industry Allocations as at October 9, 2018

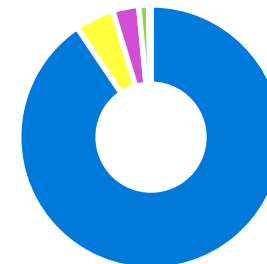


Asset Allocation



- N. American Equities: 100.5%
- Commodities: 20.3%
- Developed Markets: 8.0%
- Emerging Markets: 7.3%
- Volatility: (3.2%)
- Currencies: (4.2%)
- Fixed Income: (28.7%)

Geographic Allocation



- U.S.: 91.1%
- Asia: 4.8%
- South America: 3.2%
- Europe: 1.2%
- Canada: (0.3%)

N. American Equities – excludes equity-based ETP's in Energy and Materials sectors, which are classified under "Commodities" asset class

Developed Markets – includes Canada, Western Europe, Israel, Australia, New Zealand, Hong Kong, Japan, Singapore

Emerging Markets – includes Latin America, Eastern Europe, Middle East, China, India, Korea, Southeast Asia

Commodities – includes equity-based ETP's in the Energy and Material sectors, futures-based commodity ETP's

Fixed Income – includes local and foreign currency denominated Investment Grade, High-Yield, Sovereign, MBS, Preferred Equity, issued in Developed and Emerging Markets



Barometer Global Macro Pool

Barometer Capital Management Inc.

Holdings as at October 9, 2018

25.6%	Information Technology
US;ARKW	ARK Web x.0 ETF
US;HACK	ETFMG Prime Cyber Security ETF
US;SKYY	First Trust Cloud Computing ETF
US;FFTY	Innovator IBD 50 ETF
US;XT	iShares Exponential Technologies ETF
US;IGV	iShares North American Tech-Software ETF
US;XSD	SPDR S&P Semiconductor ETF

24.4%	Industrials
US;FXR	First Trust Industrials/Producer Drbls AlphaDEX Fund
US;IYT	iShares Transportation Average ETF
US;ITA	iShares US Aerospace & Defense ETF
US;IYJ	iShares US Industrials ETF
US;ROBO	ROBO Global Robotics and Automation Index ETF
US;XAR	SPDR S&P Aerospace & Defense ETF
US;VIS	Vanguard Industrials Index Fund ETF

20.7%	U.S. Large Cap
US;PDP	Invesco DWA Momentum ETF
US;SPHB	Invesco S&P 500 High Beta ETF
US;XLG	Invesco S&P 500 Top 50 ETF
US;MTUM	iShares Edge MSCI USA Momentum Factor ETF
US;MOAT	VanEck Vectors Morningstar Wide Moat ETF
US;MGK	Vanguard Mega Cap Growth Index Fund ETF

15.9%	Health Care
US;SBIO	ALPS Medical Breakthroughs ETF
US;FBT	First Trust NYSE Arca Biotechnology Index ETF
US;PJP	Invesco Dynamic Pharmaceuticals ETF
US;PSCB	Invesco S&P SmallCap Health Care ETF
US;IHF	iShares US Healthcare Providers ETF
US;IHI	iShares US Medical Devices ETF

14.1%	Financials
US;IPAY	ETFMG Prime Mobile Payments ETF
US;IAI	iShares US Broker-Dealers & Securities Exchange ETF
US;KBE	SPDR S&P Bank ETF
US;KIE	SPDR S&P Insurance ETF
US;KRE	SPDR S&P Regional Banking ETF

11.0%	Consumer Discretionary
US;FDN	First Trust Dow Jones Internet Index ETF
CA;HMMJ	Horizons Marijuana Life Sciences Index ETF
US;IYC	iShares US Consumer Services ETF
US;VCR	Vanguard Consumer Discretionary Index Fund ETF

9.2%	Energy
US;FXN	First Trust Energy AlphaDEX Fund
US;DBO	Invesco DB Oil Fund
US;XOP	SPDR S&P Oil & Gas Exploration & Production ETF

4.9%	Materials
US;MOO	VanEck Vectors Agribusiness ETF

4.6%	Commodities
US;XME	SPDR S&P Metals & Mining ETF

4.1%	Emerging Markets – Asia
US;THD	iShares MSCI Thailand ETF
US;VNM	VanEck Vectors Vietnam ETF

3.4%	U.S. Small Cap
US;PSCI	Invesco S&P SmallCap Industrials ETF

3.3%	Japan
US;DXJ	WisdomTree Japan Hedged Equity ETF

3.2%	Emerging Markets – Lat Am
US;EWW	iShares MSCI Mexico ETF

1.7% Developed Markets – Asia

1.5% Commodities – Metals

1.2% Developed Markets - Europe

-1.3% Fixed Income – U.S. High Yield

-2.1% Fixed Income – Canadian Government

-2.7% Real Estate

-2.8% Fixed Income - Preferred

-3.2% Volatility

-3.9% Consumer Staples

-4.2% Currency – Japanese Yen

-5.0% Fixed Income – U.S. Corporate

-6.1% Utilities

-17.5% Fixed Income – U.S. Government

0.0% Cash and Cash Equivalents

0.0% Index Hedge

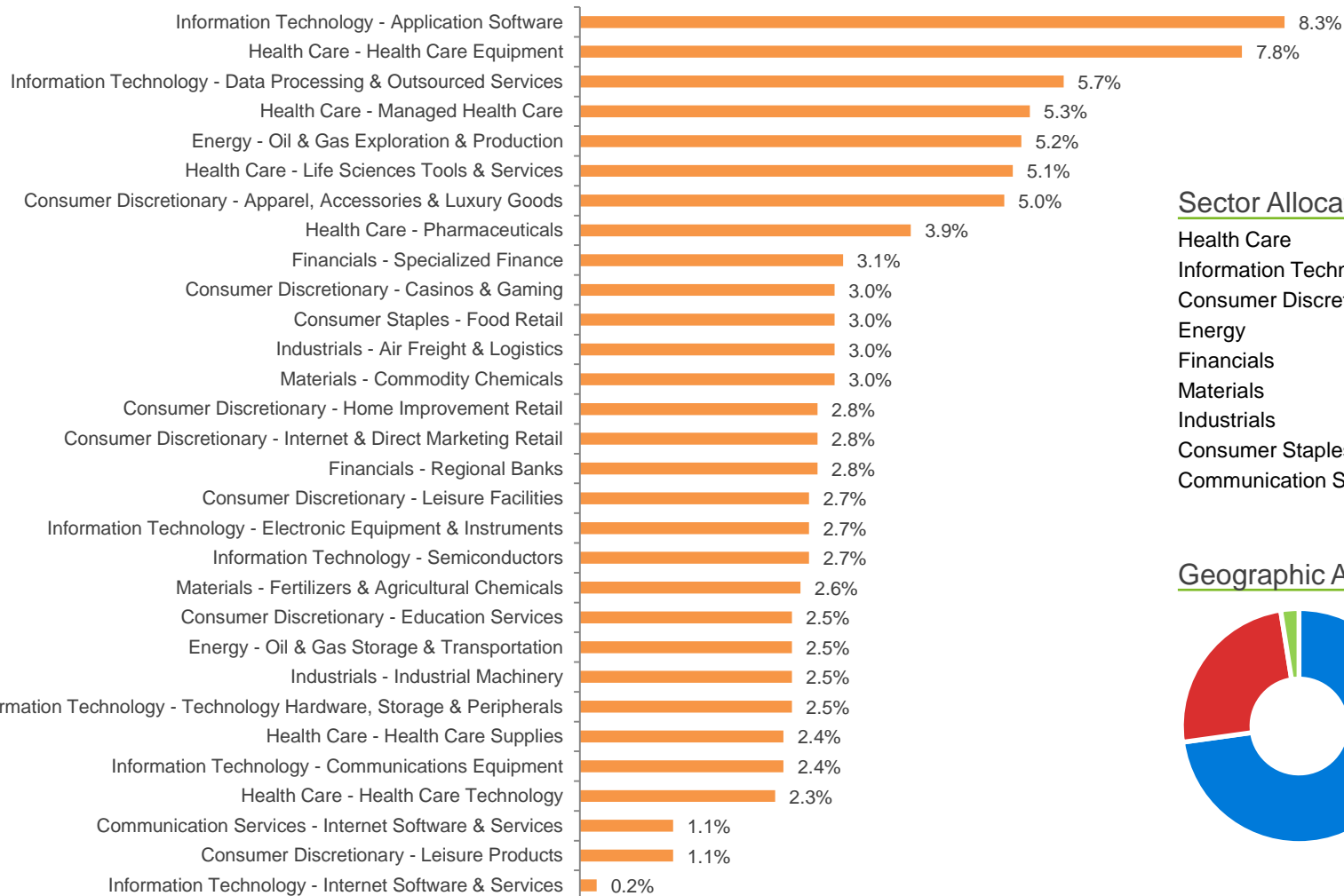
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Barometer Equity Pool

Barometer Capital Management Inc.

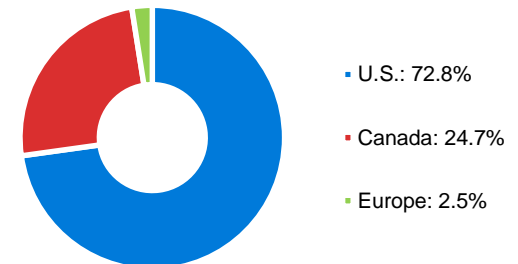
Industry Allocations as at October 9, 2018



Sector Allocation

Health Care	26.8%
Information Technology	24.5%
Consumer Discretionary	19.9%
Energy	7.7%
Financials	5.9%
Materials	5.6%
Industrials	5.5%
Consumer Staples	3.0%
Communication Services	1.1%

Geographic Allocation





Barometer Capital Management Inc.

Barometer Equity Pool

Holdings as at October 9, 2018

26.8%	Health Care
US;ALGN	Align Technology Inc
CA;BHC	Bausch Health Companies Inc
US;CNC	Centene Corp
US;EW	Edwards Lifesciences Corp
CA;GROW	Growforce Holdings Inc
US;HQY	HealthEquity Inc
US;ILMN	Illumina Inc
US;ISRG	Intuitive Surgical Inc
US;IQV	IQVIA Holdings Inc
US;IRTC	iRhythm Technologies Inc
US;TDOC	Teladoc Health Inc

24.5%	Information Technology
US;ADBE	Adobe Systems Inc
US;AAPL	Apple Inc
US;FLIR	FLIR Systems Inc
US;GPN	Global Payments Inc
US;GWRE	Guidewire Software Inc
US;NVDA	NVIDIA Corp
US;PANW	Palo Alto Networks Inc
US;CRM	Salesforce.com Inc
US;SQ	Square Inc

19.9%	Consumer Discretionary
US;AMZN	Amazon.com Inc
CA;ATZ	Aritzia Inc
US;BFAM	Bright Horizons Family Solutions Inc
CA;GOOS	Canada Goose Holdings Inc
US;ERI	Eldorado Resorts Inc
US;LOW	Lowe's Companies Inc
US;PLNT	Planet Fitness Inc
CA;TOY	Spin Master Corp

7.7%	Energy
US;LNG	Cheniere Energy Inc
US;HES	Hess Corp
US;OAS	Oasis Petroleum Inc

5.9%	Financials
CA;EFN	Element Fleet Management Corp
US;SIVB	SVB Financial Group

5.6%	Materials
CA;MX	Methanex Corp
CA;NTR	Nutrien Ltd

5.5%	Industrials
CA;CJT	Cargojet Inc
US;IR	Ingersoll-Rand PLC

3.0%	Consumer Staples
CA;ATD.B	Alimentation Couche-Tard Inc

1.1%	Communication Services
US;P	Pandora Media Inc

0.0% **Cash and Cash Equivalents**

0.0% **Index Hedge**

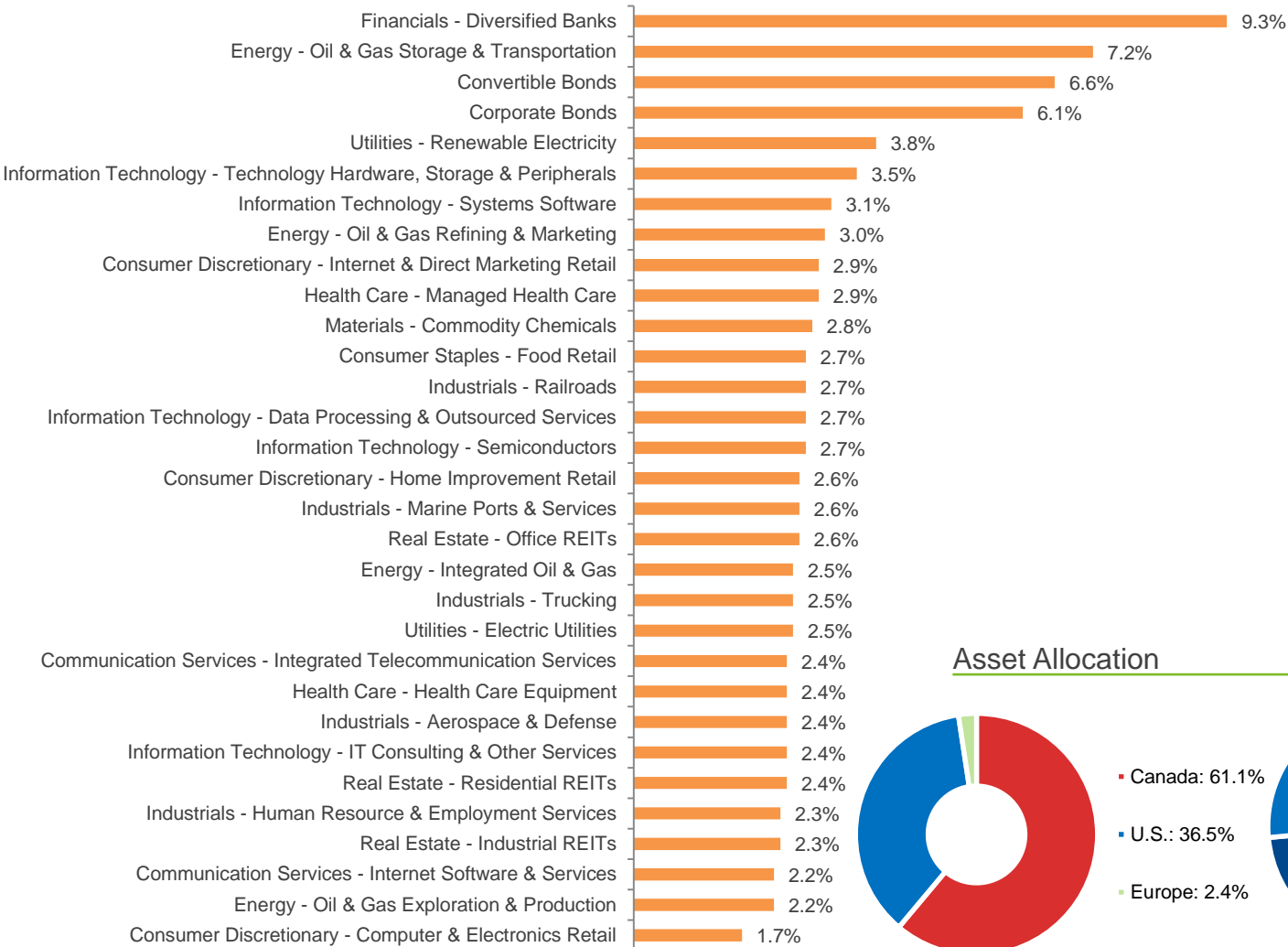
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Barometer Tactical Balanced Pool

Barometer Capital Management Inc.

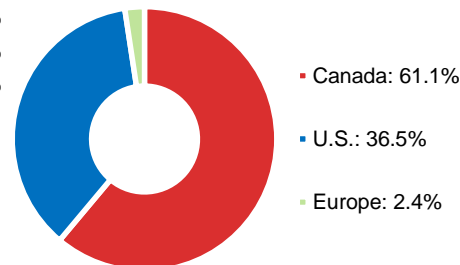
Industry Allocations as at October 9, 2018



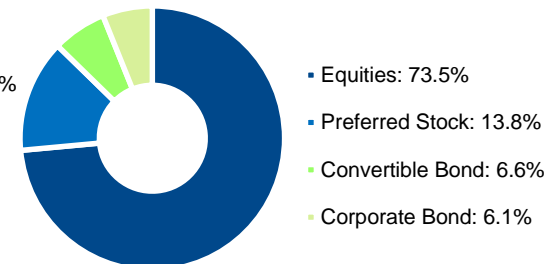
Sector Allocation

Energy	14.9%
Information Technology	14.4%
Industrials	12.5%
Financials	9.3%
Real Estate	7.3%
Consumer Discretionary	7.2%
Convertible Bonds	6.6%
Utilities	6.3%
Corporate Bonds	6.1%
Health Care	5.3%
Communication Services	4.6%
Materials	2.8%
Consumer Staples	2.7%

Asset Allocation



Geographic Allocation





Barometer Tactical Balanced Pool

Barometer Capital Management Inc.

Holdings as at October 9, 2018

14.9%	Energy
CA;ENB_PFI	Enbridge Inc – Preferred
CA;ENF	Enbridge Income Fund Holdings Inc
US;HES	Hess Corp
CA;HSE	Husky Energy Inc
CA;PKI	Parkland Fuel Corp
CA;PPL_PFA	Pembina Pipeline Corp – Preferred

14.4%	Information Technology
US;AAPL	Apple Inc
CA;GIB.A	CGI Group Inc
US;MSFT	Microsoft Corp
US;NVDA	NVIDIA Corp
US;V	Visa Inc

12.5%	Industrials
FR;AIR	Airbus SE
CA;CNR	Canadian National Railway Co
CA;MSI	Morneau Shepell Inc
CA;TFII	TFI International Inc
CA;WTE	Westshore Terminals Investment Corp

9.3%	Financials
CA;BMO	Bank of Montreal
CA;BMO_PD	Bank of Montreal – Preferred
CA;CM_PR	CIBC Preferred – 4.50%
CA;CM_PS	CIBC Preferred – 4.40%
US;JPM	JPMorgan Chase & Co

7.3%	Real Estate
CA;AP.UN	Allied Properties Real Estate Investment Trust
CA;CAR.UN	Canadian Apartment Properties Real Estate Investment Trust
CA;GRT.UN	Granite Real Estate Investment Trust

7.2%	Consumer Discretionary
US;AMZN	Amazon.com Inc
US;BBY	Best Buy Co Inc
US;LOW	Lowe's Companies Inc

6.6%	Convertible Bonds
Bond	Cargojet Inc 4.65% CV 31DEC21
Bond	Fiera Capital Corp 5% CV 30JUN23
Bond	Harvest Enterprises Inc 9% CV 31JUL21

6.3%	Utilities
Bond	Brookfield Infrastructure LP – Preferred
Bond	Brookfield Renewable LP – Preferred
Bond	Polaris Infrastructure Inc

6.1%	Corporate Bonds
Bond	Enbridge Inc 5.375% 27SEP77
Bond	Fairfax Financial Ltd 4.85% 17APR28 USD
Bond	Parkland Fuel Corp 6% 21NOV22

5.3%	Health Care
US;BSX	Boston Scientific Corp
US;UNH	UnitedHealth Group Inc

4.6%	Communication Services
US;GOOGL	Alphabet Inc
US;VZ	Verizon Communications Inc

2.8%	Materials
CA;MX	Methanex Corp

2.7%	Consumer Staples
CA;ATD.B	Alimentation Couche-Tard Inc

0.0% Cash and Cash Equivalents

0.0% Index Hedge

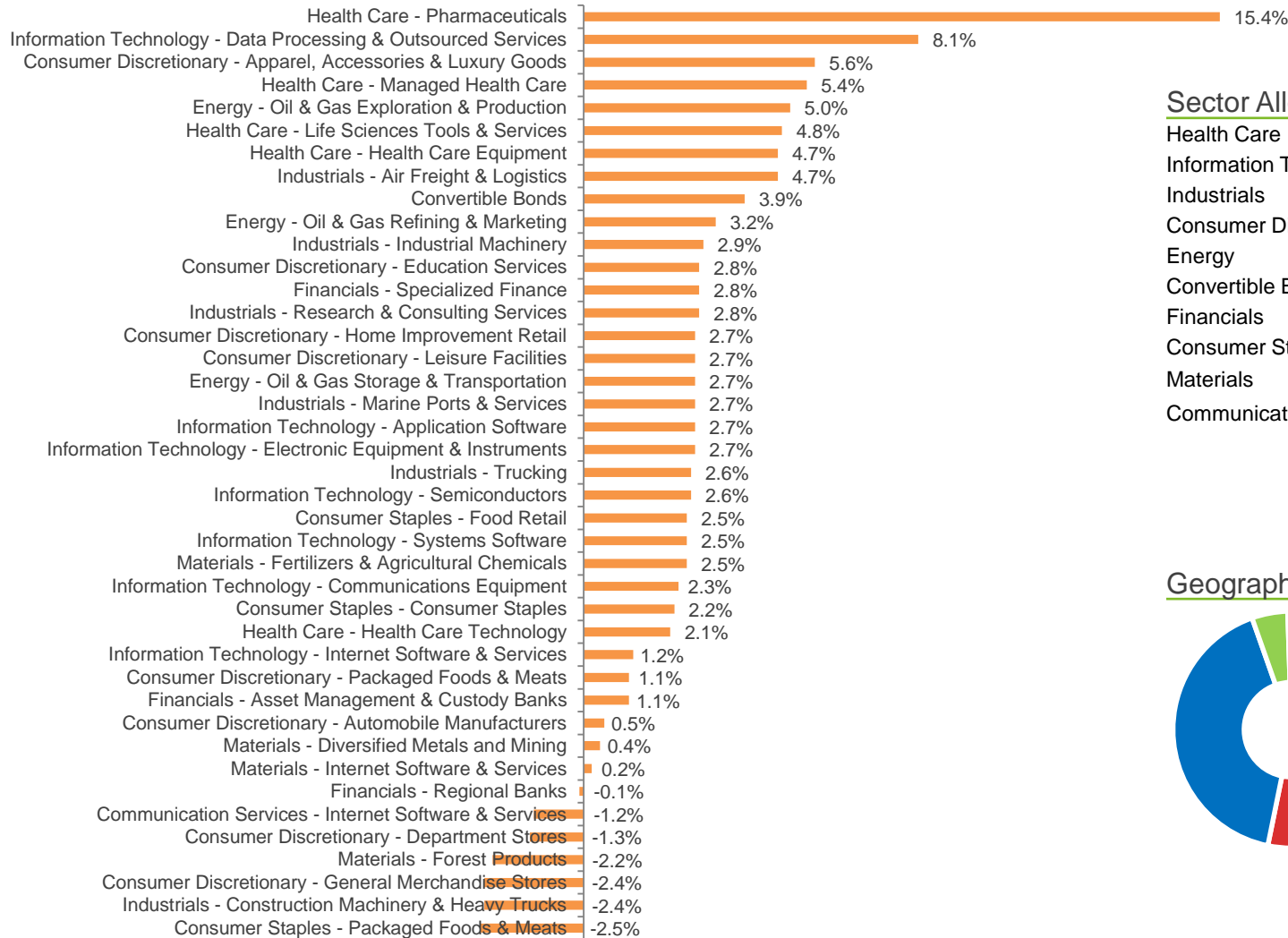
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Barometer Long Short Pool

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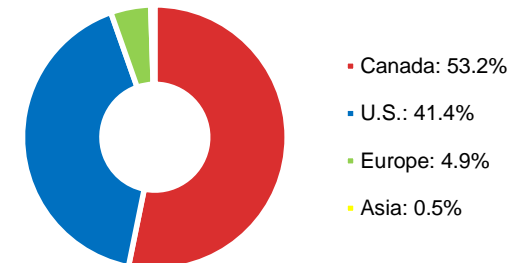
Industry Allocations as at October 9, 2018



Sector Allocation

Health Care	32.4%
Information Technology	22.1%
Industrials	13.3%
Consumer Discretionary	11.7%
Energy	10.9%
Convertible Bonds	3.9%
Financials	3.8%
Consumer Staples	2.2%
Materials	0.9%
Communication Services	-1.2%

Geographic Allocation





Barometer Long Short Pool

Barometer Capital Management Inc.

Holdings as at October 9, 2018

32.4%	Health Care
CA;BHC	Bausch Health Companies Inc
CA;TRST	CannTrust Holdings Inc
US;CNC	Centene Corp
US;EW	Edwards Lifesciences Corp
CA; FIRE	Fire & Flower Inc
CA;GROW	Growforce Holdings Inc
US;HQY	HealthEquity Inc
US;ILMN	Illumina Inc
US;ISRG	Intuitive Surgical Inc
US;IQV	IQVIA Holdings Inc
CA;OGI	OrganiGram Holdings Inc
US;TDOC	Teladoc Health Inc

22.1%	Information Technology
US;ESTC	Elastic NV
US;FISV	Fiserv Inc
US;FLIR	FLIR Systems Inc
US;GPN	Global Payments Inc
US;GWRE	Guidewire Software Inc
CA;KXS	Kinaxis Inc
US;NVDA	NVIDIA Corp
US;PANW	Palo Alto Networks Inc
US;SQ	Square Inc

13.3%	Industrials
CA;ATA	ATS Automation Tooling Systems Inc
CA;CJT	Cargojet Inc
CA;FLT	Drone Delivery Canada Corp
US;INFO	IHS Markit Ltd
CA;TFII	TFI International Inc
CA;WTE	Westshore Terminals Investment Corp

11.7%	Consumer Discretionary
CA;ATZ	Aritzia Inc
US;BFAM	Bright Horizons Family Solutions Inc
CA;GOOS	Canada Goose Holdings Inc
US;LOW	Lowe's Companies Inc
US;PLNT	Planet Fitness Inc

10.9%	Energy
US;LNG	Cheniere Energy Inc
US;CLR	Continental Resources Inc
US;OAS	Oasis Petroleum Inc
CA;PKI	Parkland Fuel Corp

3.9%	Convertible Bonds
Bond	Harvest Enterprises Inc 9% CV 31JUL21

3.8%	Financials
CA;BAM.A	Brookfield Asset Management Inc
CA;EFN	Element Fleet Management Corp
US;SIVB	SVB Financial Group

2.2%	Consumer Staples
CA;ATD.B	Alimentation Couche-Tard Inc
CA;JWEL	Jamieson Wellness Inc

0.9%	Materials
CA;NTR	Nutrien Ltd

-1.2%	Communication Services
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0.0%	Cash and Cash Equivalents
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0.0%	Index Hedge
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