

QUARTERLY PORTFOLIO DISCLOSURE

June 30, 2022

SUMMARY OF INVESTMENT PORTFOLIO

	% of Net Asset Value
Automotive	6.73
Banking	6.42
Basic Industry	6.54
Capital Goods	2.38
Communications	3.64
Consumer Goods	2.61
Energy	20.66
Healthcare	5.14
Leisure	3.44
Media	9.05
Real Estate	7.44
Retail	1.02
Services	3.78
Technology & Electronics	1.55
Telecommunications	7.57
Transportation	3.91
Utility	8.12

TOP 25 HOLDINGS

	% of Net Asset Value		% of Net Asset Value
Enbridge Inc. 5.38% 2027.09.27	2.90	Cinemark Usa Inc 5.88% 2026.03.15	1.24
Cco Holdings Llc / Cco Holdings Capital Corp 5.00%	2.65	Canadian Imperial Bank 4.95% 2027.06.29	1.22
Ford Motor Credit Co Llc 4.27% 2027.01.09	2.45	Bank Of Montreal 3.65% 2027.04.01	1.13
Centene Corp 4.63% 2029.12.15	2.17	T-Mobile Usa Inc 3.38% 2029.04.15	1.10
Bank Of Montreal 4.31% 2027.06.01	2.09	Nissan Motor Co 4.81% 2030.09.17	1.08
Suncor Energy Inc 5.00% 2030.04.09	1.87	Rogers Communications In 5.00% 2026.12.17	1.06
Transcanada Trust 4.65% 2027.05.18	1.68	Inter Pipeline Ltd 6.63% 2029.11.19	1.01
Sprint Corp 7.13% 2024.06.15	1.59	Canadian Imperial Bank 2.01% 2025.07.21	0.96
Toronto-Dominion Bank 3.11% 2025.04.22	1.52	Suncor Energy Inc 3.10% 2029.05.24	0.92
Lithia Motors Inc 3.88% 2029.06.01	1.51	Bank Of Nova Scotia 4.90% 2025.06.04	0.91
Transcanada Pipelines 3.80% 2027.04.05	1.45	H&R Real Estate Investme 2.63% 2027.02.19	0.90
Sprint Corp 7.63% 2025.02.15	1.44	Ford Motor Credit Co Llc 2.90% 2029.02.10	0.89
Canada 2.00% 2051.12.01	1.42	Total Net Asset Value	\$99,257,112

For further information, please contact Connor, Clark & Lunn Funds Inc. Toll Free at 1-888-824-3120.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.