

Summary of Composition of the Portfolio

BY ASSET TYPE		TOP 25 HOLDINGS	% of Net Asset Value
Corporate	40.9	Government of Canada 1.021% 05-03-2018	22.5
Federal Government	31.8	Provincie of Alberta 1.032% 01-23-2018	13.7
Provincial Governments	27.3	Province of Manitoba 1.10% 01-10-2018	11.7
Total	100.0	Government of Canada 0.64% 05-03-2018	7.8
		Canadian Imperial Bank of Commerce F/R 01-17-2019	5.1
		The Bank of Nova Scotia F/R 06-27-2018	4.5
		National Bank of Canada F/R 06-14-2018 DPNT	3.9
		Royal Bank of Canada 1.239% 01-12-2018	3.1
		Canadian Imperial Bank of Commerce 0.85% 01-02-2018	2.5
		The Toronto-Dominion Bank F/R 03-28-2018 DPNT	2.4
		Royal Bank of Canada F/R 11-30-2018	2.4
		Province of Alberta 1.072% 01-23-2018	1.6
		King Street Trust 1.408% 02-15-2018	1.6
		Daimler Canada Finance Inc. F/R 02-24-2020	1.4
		The Toronto-Dominion Bank 1.238% 01-15-2018	1.4
		BMW Canada Inc. F/R 06-14-2019	1.3
		Honda Canada Finance Inc. F/R 02-19-2019	1.2
		National Bank of Canada 1.222% 01-05-2018	1.2
		Bank of Montreal 1.329% 01-31-2018	1.2
		PSP Capital Inc. 1.09% 01-16-2018	1.2
		Greater Toronto Airports Authority 5.26% 04-17-2018 Callable	0.8
		John Deere Canada Funding Inc. F/R 09-21-2020	0.8
		Caisse Centrale Desjardins du Quebec 1.30% 02-13-2018	0.8
		Sound Trust 1.409% 03-12-2018	0.8
		Bay Street Funding 1.469% 03-20-2018	0.8
			95.7
		Total Net Asset Value (\$000)	25,535

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.