Summary of Composition of the Portfolio			
EFFECTIVE ASSET TYPE	% of NAV	TOP 25 POSITIONS	% of NAV
Corporate bonds	50.8	Canada Mortgage & Housing Corp. 1.10% 12-15-2026	29.7
Federal bonds	29.7	Province of Ontario 2.60% 06-02-2027	11.5
Provincial bonds	17.7	Cash and cash equivalents	8.6
Cash and cash equivalents	8.6	Province of Ontario 2.60% 06-02-2025	6.2
Other	(6.8)	BCI QuadReal Realty 2.55% 06-24-2026	4.4
		Royal Bank of Canada 1.94% 05-01-2025	4.4
EFFECTIVE COUNTRY ALLOCATION	% of NAV	AltaLink LP 3.40% 06-06-2024 Callable 2024	4.4
Canada	91.4	The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	4.4
Cash and cash equivalents	8.6	The Bank of Nova Scotia 2.62% 12-02-2026	4.4
		Manulife Bank of Canada 1.54% 09-14-2026	4.4
FIXED INCOME BY CREDIT RATING	% of NAV	Canadian Imperial Bank of Commerce 2.75% 03-07-2025	4.4
AAA	29.7	Dollarama Inc. 5.08% 10-27-2025	4.1
A	44.1	Pembina Pipeline Corp. 3.54% 02-03-2025 Callable	4.1
BBB	15.9	Choice Properties Real Estate Investment Trust 3.55% 01-10-2025 Callable 2024	4.1
Unrated	8.5	TELUS Corp. 2.75% 07-08-2026	3.9
		Rogers Communications Inc. 3.80% 03-01-2027 Callable	3.8
			106.8
		Total Net Asset Value (\$000)	65,468

The effective allocation shows the country and asset type of the Fund calculated by including the Fund's proportionate share of its holdings in Derivatives. The Simplified Prospectus and other information about each of the Derivatives are available on the SEDAR website at www.sedar.com.

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.

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