

Summary of Composition of the Portfolio

BY ASSET TYPE		TOP 25 HOLDINGS		% of Net Asset Value
Corporate	42.5	Canada Housing Trust No. 1	1.08% 09-15-2021	9.9
Provincial Governments	41.7	Province Of Ontario	0.17% 06-30-2021	9.5
Federal Government	16.0	Province Of Ontario	0.20% 02-24-2021	6.4
Other	(0.2)	Province Of Quebec	0.20% 02-19-2021	6.3
Total	100.0	Royal Bank of Canada	0.20% 01-04-2021	5.0
		Province Of Ontario	0.21% 02-03-2021	4.8
		Province Of Ontario	0.23% 01-20-2021	4.5
		Government Of Canada	0.13% 04-29-2021	3.8
		Canadian Imperial Bank of Commerce	0.28% 05-20-2021	3.2
		Province Of Alberta	0.21% 09-30-2021	2.5
		Government Of Canada	0.17% 10-07-2021	2.2
		Province Of Ontario	0.80% 01-20-2021	2.2
		The Bank of Nova Scotia	0.25% 01-15-2021	1.9
		Province of Newfoundland and Labrador	0.21% 01-04-2021	1.6
		Nova Scotia Power Inc.	0.25% 02-02-2021	1.6
		Royal Bank of Canada	0.24% 01-11-2021	1.6
		Royal Bank of Canada	0.24% 01-13-2021	1.6
		The Toronto-Dominion Bank	0.25% 01-05-2021	1.6
		The Toronto-Dominion Bank	0.25% 01-15-2021	1.6
		Bank of Montreal	0.25% 01-15-2021	1.6
		Bank of Montreal	1.88% 03-31-2021 DPNT	1.5
		Bank of Montreal	3.40% 04-23-2021 DPNT	1.3
		Royal Bank of Canada	1.65% 07-15-2021 DPNT	1.3
		Canadian Imperial Bank of Commerce	0.30% 04-06-2021	1.3
		Province Of Nova Scotia	0.28% 02-16-2021	1.3
				80.1
		Total Net Asset Value (\$000)		31,320

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.