

CASH & OTHER NET ASSETS	0.9
Portfolio Totals	99.1
TOTAL NET ASSETS	\$44,768,704

Security Name	Asset Type	% of Net Assets
Alimentation Couche Tard 3.056% Jul 26/24	Corporate Bonds	0.9
Altalink LP 3.99% Jun 30/42	Corporate Bonds	0.3
Bank of Montreal 3.40% Apr 23/21	Corporate Bonds	2.6
Bank of Montreal 2.10% Oct 06/20	Corporate Bonds	0.8
Bank of Montreal 2.85% Mar 06/24	Corporate Bonds	0.6
Bank of Nova Scotia 2.09% Sep 09/20	Corporate Bonds	2.1
Bank of Nova Scotia 1.83% Apr 27/22	Corporate Bonds	1.4
CU Inc. 4.722% Sep 09/43	Corporate Bonds	0.9
SMART REIT 3.73% Jul 22/22	Corporate Bonds	0.2
SMART REIT 3.556% Feb 06/25	Corporate Bonds	0.4
CIBC 1.64% Jul 12/21	Corporate Bonds	2.5
CIBC 3.29% Jan 15/24	Corporate Bonds	0.5
CIBC 1.00% Oct 28/24	Corporate Bonds	0.8
CIBC 2.90% Sep 14/21	Corporate Bonds	0.6
Choice Properties REIT 4.178% Mar 8/28	Corporate Bonds	0.9
Choice Properties LP 3.60% Sep 20/21	Corporate Bonds	0.2
Enbridge Inc. 1.00% Sep 27/77	Corporate Bonds	0.9
Enbridge Inc. 1.00% Apr 12/78	Corporate Bonds	0.6
Enbridge Pipelines Inc 4.13% Aug 09/46	Corporate Bonds	0.9
Enbridge Inc. 4.53% Mar 09/20	Corporate Bonds	0.6
Enbridge Inc. 3.16% Mar 11/21	Corporate Bonds	0.9
Federated Co-operatives 3.917% 17 Jun 2025	Corporate Bonds	0.9
55 School Board Trust 5.90% Jun 02/33	Corporate Bonds	0.4
Finning International Inc. 3.232% Jul 03/20	Corporate Bonds	0.2
407 International Inc 3.65% Sep 08/44	Corporate Bonds	0.6
407 International Inc. 3.14% Mar 06/30	Corporate Bonds	0.4
HSBC Bank of Canada 2.938% Jan 14/20	Corporate Bonds	1.2
HSBC Bank Canada 2.449% Jan 29/21	Corporate Bonds	0.9
Heathrow Funding Ltd 3.782% Sep 04/32	Corporate Bonds	0.5
Hydro One 3.72% Nov 18/47	Corporate Bonds	0.4
Hydro One Inc. 2.97% Jun 26/25	Corporate Bonds	0.9
IGM Financial Inc. 4.174% Jul 13/48	Corporate Bonds	0.5
Loblaw Companies Ltd. 4.86% Sep 12/23	Corporate Bonds	0.6
Loblaw Companies Ltd. 3.918% Jun 10/24	Corporate Bonds	0.3
North West Redwater Prt 4.35% Jan 10/39	Corporate Bonds	0.5
Royal Bank of Canada 2.03% Mar 15/21	Corporate Bonds	2.3
Royal Bank of Canada 3.296% Sep 26/23	Corporate Bonds	1.0
Royal Office Finance LP 5.209% Nov 12/37	Corporate Bonds	1.2
SMART REIT 3.444% Aug 28/26	Corporate Bonds	0.4
SmartCentres REIT 2.757% Jun 23/21	Corporate Bonds	0.8
Toronto Dominion Bank 1.00% Sep 30/25	Corporate Bonds	0.6
Toronto Dominion Bank 3.005% May 30/2023	Corporate Bonds	1.1
TransCanada Pipelines 4.35% Jun 06/46	Corporate Bonds	0.8
TransCanada Pipelines 4.18% July 03/48	Corporate Bonds	0.4
TransCanada Trust 1.00% May 18/77	Corporate Bonds	0.4
Wells Fargo & Company 2.094% Apr 25/22	Corporate Bonds	0.5
Province of Alberta 2.55% Dec 15/22	Government Bonds	1.6
Province of Alberta 2.55% Jun 01/27	Government Bonds	1.1
Province of Alberta 3.05% Dec 01/48	Government Bonds	1.4
Province of British Columbia 4.25% Dec 18/28	Government Bonds	0.8
Province of British Columbia 2.95% Jun 18/50	Government Bonds	0.7
Government of Canada 2.75% Dec 01/48	Government Bonds	2.8
Government of Canada 2.25% Jun 01/25	Government Bonds	4.6
Canada Housing Trust 2.90% Jun 15/24	Government Bonds	0.3

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Canada Housing Trust 1.25% Jun 15/21	Government Bonds	7.9
Canada Housing Trust 1.50% Dec 15/21	Government Bonds	5.7
Canada Housing Trust 2.35% June 15/23	Government Bonds	8.7
Labrador Island Link Fund 3.86% Dec 01/45	Government Bonds	0.4
Province of Manitoba 4.10% Mar 05/41	Government Bonds	0.9
Province of Manitoba 2.85% Sep 05/46	Government Bonds	1.0
Province of Manitoba 2.60% Jun 02/27	Government Bonds	0.9
Muskrat Falls/Labrador Trans 3.83% Jun 01/37	Government Bonds	1.7
Muskrat Falls/Labrador Trans 3.86% Dec 01/48	Government Bonds	0.9
Province of Nova Scotia 4.4% Jun 01/42	Government Bonds	0.4
Province of Ontario 4.65% Jun 02/41	Government Bonds	1.2
Province of Ontario 6.20% Jun 02/31	Government Bonds	1.1
Province of Ontario 3.15% Jun 02/22	Government Bonds	4.2
Province of Ontario 3.45% Jun 02/45	Government Bonds	3.7
Province of Ontario 2.90% Jun 02/28	Government Bonds	1.5
Province of Quebec 6.25% Jun 01/32	Government Bonds	3.6
Province of Quebec 5.00% Dec 01/41	Government Bonds	0.2
Province of Quebec 2.75% Sep 01/25	Government Bonds	0.9
Province of Quebec 3.50% Dec 01/48	Government Bonds	2.1
Province of Quebec 3.10% Dec 01/51	Government Bonds	0.8
Province of Saskatchewan 2.75% Dec 02/46	Government Bonds	0.2
Wells Fargo & Co 2.975% May 19/26	Government Bonds	0.6

A value of 0.0% of net assets is due to rounding of a position that is less than 0.1% of the fund.

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