

**TOTAL NET ASSET VALUE: \$455,414**

<b>ASSET MIX</b>	<b>% OF FUND'S NET ASSET VALUE</b>	<b>TOP 25 HOLDINGS *</b>	<b>% OF FUND'S NET ASSET VALUE</b>
Bankers Acceptance	81.57%	Canada Treasury Bill, 0.46%, 18/05/2017	17.55%
Treasury Bills	30.71%	Canadian Imperial Bank of Commerce, 0.84%, 13/04/2017	14.03%
Bearer Deposit Notes	14.03%	The Toronto-Dominion Bank, 0.85%, 10/04/2017	14.03%
Discount Commercial Paper	13.81%	Manulife Bank of Canada, 0.85%, 02/05/2017	14.03%
Cash	0.65%	Bank of Montreal, 0.83%, 26/05/2017	14.03%
Net Other Assets (Liabilities)	-40.77%	Hydro One Inc., 0.68%, 15/06/2017	13.81%
		HSBC Bank Canada, 0.81%, 27/04/2017	13.17%
		Canada Treasury Bill, 0.50%, 20/04/2017	13.16%
		Bank of Nova Scotia, 0.83%, 13/04/2017	13.16%
		National Bank of Canada, 0.82%, 31/05/2017	13.15%
		Cash	0.65%
	<b>TOTAL : 100.00%</b>		<b>TOTAL : 140.77%</b>

\* Represents entire portfolio.

The investments and percentages shown may change from time to time due to the ongoing portfolio transactions of the Fund. The weightings of the positions are calculated based on the total net asset value of the Fund as at March 31, 2017. The Fund does not hold short positions. To obtain a copy of the most recent annual report, semi-annual report, quarterly report or simplified prospectus of the Fund, please contact a member of our client services team or visit our website at [www.marquest.ca](http://www.marquest.ca) or SEDAR at [www.sedar.com](http://www.sedar.com).

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