

TOTAL NET ASSET VALUE: \$1,281,748

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Corporate Bonds	72.48%	Province of Nova Scotia, 2.10%, 01/06/2027	11.05%
Provincial Bonds	21.97%	Cash	8.19%
Cash	8.19%	Omers Realty Corp., 3.24%, 04/10/2027	7.83%
Canada Government Bonds	2.70%	Sun Life Financial Inc., 2.60%, 25/09/2025	6.48%
Net other assets (liabilities)	-5.34%	TELUS Corp., 3.60%, 26/01/2021	6.04%
		Enbridge Inc. 3.16%, 11/03/2021	5.95%
		Laurentian Bank of Canada, 2.81%, 13/06/2019	5.90%
		Canadian Western Bank, 2.79%, 13/09/2021	5.84%
		Saputo Inc., 1.94%, 13/06/2022	5.30%
		Ford Credit Canada Co., 2.77%, 22/06/2022	4.21%
		Royal Bank of Canada, 2.48%, 04/06/2025	3.88%
		Daimler Canada Finance Inc., 1.57%, 25/05/2020	3.44%
		Manulife Financial Corp., 3.05%, 20/08/2029	3.09%
		TransCanada Pipelines, 3.69% 07/19/2023	3.03%
		Province of Alberta, 3.50%, 01/06/2031	2.76%
		Province of Manitoba, 2.45%, 02/06/2025	2.69%
		Enbridge Inc., 4.24%, 27/08/2042	2.50%
		Thomson Reuters Corp., 4.35%, 30/09/2020	2.47%
		Province of Manitoba, 2.55%, 02/09/2023	2.36%
		Government of Canada, 2.50%, 01/06/2024	2.02%
		The Toronto-Dominion Bank, 2.69%, 24/06/2025	1.95%
		Federation des Caisses Desjardins, 2.39%, 25/08/2022	1.94%
		Province of Alberta, 2.2%, 01/06/2026	1.57%
		Province of Quebec, 2.50%, 01/09/2026	1.53%
		FortisBC Energy Inc., 4.00%, 28/10/2044	1.43%
	TOTAL : 100.00%		
			TOTAL : 103.45%

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 September 30, 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 or SEDAR at www.sedar.com.

TORONTO

161 Bay Street, Suite 4420, P.O. Box 204
 Toronto, ON M5J 2S1
 T: 416.777.7350 or 1.877.777.1541
 F: 416.365.4080

MONTREAL

1155 Robert-Bourassa Boulevard, Suite 905
 Montreal, QC H3B 3A7
 T: 514.227.0666 or 1.866.687.9363
 F: 514.875.8188

VANCOUVER

1055 West Hastings Street, Suite 300
 Vancouver, B.C. V6E 2E9
 T: 604.895.7281
 F: 604.684.6024

CLIENT SERVICES

T: 416.365.4077 or 1.888.964.3533
 F: 416.365.4080
clientservices@marquest.ca
www.marquest.ca