

**TOTAL NET ASSET VALUE: \$4,165,532**

<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>
Corporate Bonds	88.13%	Bell Canada Inc., 3.00%, 03/10/2022	7.29%
Provincial Bonds	9.21%	Daimler Canada Finance Inc., 1.57%, 25/05/2020	7.06%
Cash	6.31%	Telus Corp., 3.60%, 26/01/2021	6.82%
Net other assets (liabilities)	-3.65%	The Bank of Nova Scotia, 2.87%, 04/01/2021	6.80%
		Province of Nova Scotia, 2.10%, 01/06/2027	6.69%
		Cash	6.31%
		National Bank of Canada, 1.96%, 30/06/2022	5.86%
		Ford Credit Canada Co., 2.77%, 22/06/2022	4.72%
		Federation des Caisses Desjardins, 2.39%, 25/08/2022	4.48%
		Laurentian Bank of Canada, 2.81%, 13/06/2019	4.40%
		Omers Realty Corp., 3.24%, 04/10/2027	3.61%
		Canadian Western Bank, 2.74%, 16/06/2022	3.56%
		Saputo Inc., 1.94%, 13/06/2022	3.50%
		Manulife Financial Corp., 3.05%, 20/08/2029	3.44%
		TransCanada Pipelines, 3.69%, 19/07/2023	3.15%
		Honda Canada Finance Inc., 2.16%, 18/02/2021	2.98%
		The Bank of Nova Scotia, 2.58%, 30/03/2027	2.94%
		Westcoast Energy Inc., 4.57%, 02/07/2020	2.53%
		Province of New Brunswick 3.35%, 03/12/2021	2.52%
		The Manufacturers Life Insurance Co., 3.18%, 22/11/2027	2.45%
		Thomson Reuters Corp., 4.35%, 30/09/2020	2.41%
		Suncor Energy Inc., 3.00%, 14/09/2026	2.08%
		Enbridge Inc., 3.16%, 11/03/2021	2.03%
		Glacier Credit Card Trust, 2.24%, 20/09/2020	1.80%
		Enbridge Inc., 3.00%, 10/08/2026	1.76%
			<b>TOTAL : 101.19%</b>

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](http://www.marquest.ca) or SEDAR at [www.sedar.com](http://www.sedar.com).

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