

TOTAL NET ASSET VALUE: \$2,156,909

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP HOLDINGS*	% OF FUND'S NET ASSET VALUE
Discount Commercial Paper	45.10%	Canadian Treasury Bill, 0.70%, 16/11/2017	10.65%
Bankers Acceptance	36.54%	Caterpillar Financial Services Limited, 1.17%, 16/10/2017	9.72%
Treasury Bills	17.59%	Hydro One Inc., 1.10%, 26/10/2017	9.71%
Cash	0.03%	Financiere CDP Inc., 1.10%, 10/11/2017	9.26%
Net other assets (liabilities)	0.74%	Royal Bank of Canada, 0.92%, 20/11/2017	9.25%
	TOTAL : 100.00%	The Toronto-Dominion Bank, 1.30%, 10/11/2017	9.25%
		Bank of Montreal, 1.12%, 27/11/2017	9.24%
		National Bank of Canada, 1.17%, 7/11/2017	8.79%
		Gaz Metro Inc., 1.18%, 8/11/2017	8.79%
		Inter Pipeline Ltd., 1.46%, 7/12/2017	7.62%
		Canadian Treasury Bill, 0.67%, 19/10/2017	6.95%
		Cash	0.02%
		TOTAL : 99.25%	

* 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 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