

TOTAL NET ASSET VALUE: \$433,056

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS *	% OF FUND'S NET ASSET VALUE
Treasury Bills	62.23%	Province of Newfoundland and Labrador, 0.92%, 26/10/2017	34.56%
Bankers Acceptance	41.47%	Canada Treasury Bill, 0.67%, 19/10/2017	27.67%
Cash	18.57%	Cash	18.57%
Discount Commercial Paper	17.28%	CDP Financial Inc., 1.10%, 10/11/2017	13.83%
Net Other Assets (Liabilities)	-39.55%	The Toronto-Dominion Bank, 1.30%, 10/11/2017	13.83%
Net Other Assets (Liabilities)	-40.77%	National Bank of Canada, 1.17%, 7/11/2017	13.82%
		Bank of Montreal, 1.12%, 27/11/2017	13.81%
		Inter Pipeline Ltd. 1.46%, 07/12/2017	3.45%
	TOTAL : 100.00%		TOTAL : 139.54%

* 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.

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