

TOTAL NET ASSET VALUE: \$2,849,977

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Corporate Bonds	79.33%	Province of Nova Scotia, 2.10%, 01/06/2027	8.54%
Provincial Bonds	14.95%	Bell Canada Inc., 3.00%, 03/10/2022	5.28%
Canada Government Bonds	4.98%	Nissan Canada Financial Services Inc., 2.61%, 05/03/2021	5.26%
Cash	0.03%	Sun Life Financial Inc., 2.75%, 23/11/2027	5.21%
Net other assets (liabilities)	0.71%	National Bank of Canada, 3.18%, 01/02/2028	5.19%
	TOTAL : 100.00%	Government of Canada, 0.50%, 01/03/2022	4.98%
		Laurentian Bank of Canada, 2.81%, 13/06/2019	4.65%
		TransCanada Pipelines Ltd., 3.69% 19/07/2023	4.56%
		TELUS Corp., 3.60%, 26/01/2021	4.50%
		The Bank of Nova Scotia, 2.58%, 30/03/2027	4.30%
		Saputo Inc., 1.94%, 13/06/2022	4.24%
		Province of Ontario., 1.95%, 02/09/2027	3.64%
		Thomson Reuters Corp., 4.35%, 30/09/2020	3.29%
		The Bank of Nova Scotia, 2.29%, 28/06/2024	3.13%
		Westcoast Energy Inc., 4.57%, 02/07/2020	2.75%
		The Manufacturers Life Insurance Co., 3.18%, 22/11/2027	2.67%
		Canadian Western Bank, 2.92%, 15/12/2022	2.62%
		The Manufacturers Life Insurance Co., 2.39%, 05/11/2026	2.61%
		Honda Canada Finance Inc., 2.16%, 18/02/2021	2.60%
		Manulife Financial Corp., 3.05%, 20/08/2029	2.59%
		Enbridge Pipelines Inc., 3.00%, 10/08/2026	2.59%
		Enbridge Inc., 3.16%, 11/03/2021	2.47%
		HSBC Bank Canada, 2.91%, 29/09/2021	2.12%
		Bank of Montreal, 2.70%, 11/09/2024	1.91%
		TELUS Corp., 3.75% 17/01/2025	1.81%
		TOTAL : 93.51%	

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, 2018. 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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