

**TOTAL NET ASSET VALUE: \$1,965,579**

<b>ASSET MIX</b>	<b>% OF FUND'S NET ASSET VALUE</b>	<b>TOP HOLDINGS*</b>	<b>% OF FUND'S NET ASSET VALUE</b>
Bankers Acceptance	46.66%	Canadian Treasury Bill, 1.08%, 28/06/2018	10.15%
Discount Commercial Paper	26.88%	The Toronto-Dominion Bank, 1.49%, 10/04/2018	10.14%
Treasury Bills	26.13%	Canadian Imperial Bank of Commerce 1.48%, 16/04/2018	9.90%
Cash	0.20%	Royal Bank of Canada, 1.50%, 03/05/2018	9.89%
Net other assets (liabilities)	0.13%	Nestlé Capital Canada Ltd., 1.45%, 17/05/2018	9.64%
	<b>TOTAL : 100.00%</b>	Inter Pipeline Ltd., 1.68%, 06/06/2018	9.63%
		The Bank of Nova Scotia, 1.60%, 31/05/2018	8.62%
		Province of Ontario, 1.20%, 04/04/2018	8.11%
		National Bank of Canada, 1.55%, 08/05/2018	8.11%
		Canadian Treasury Bill, 1.12%, 17/05/2018	7.87%
		Hydro One Inc., 1.56%, 17/05/2018	7.61%
		Cash	0.20%
		<b>TOTAL : 99.87%</b>	

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

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