

TOTAL NET ASSET VALUE: \$400,326

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS *	% OF FUND'S NET ASSET VALUE
Bankers Acceptance	63.51%	Canadian Treasury Bill, 1.12%, 17/05/2018	17.44%
Treasury Bills	42.35%	Canadian Imperial Bank of Commerce, 1.48%, 16/04/2018	13.71%
Discount Commercial Paper	39.84%	Royal Bank of Canada, 1.50%, 03/05/2018	13.70%
Cash	0.24%	Nestle SA, 1.45%, 17/05/2018	13.70%
Net Other Assets (Liabilities)	-45.94%	Inter Pipeline Ltd., 1.68%, 06/06/2018	13.69%
		The Bank of Nova Scotia, 1.60%, 31/05/2018	13.69%
		Canadian Treasury Bill, 1.08%, 28/06/2018	12.45%
		Province of Ontario, 1.20%, 04/04/2018	12.45%
		Hydro One Inc., 1.56%, 17/05/2018	12.45%
		The Toronto-Dominion Bank, 1.49%, 10/04/2018	12.44%
		National Bank of Canada, 1.55%, 08/05/2018	9.95%
		Cash	0.24%
	TOTAL : 100.00%		TOTAL : 110.83%

* 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 or SEDAR at www.sedar.com.

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