

TOTAL NET ASSET VALUE: \$1,986,649

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Corporate Bonds	80.77%	Bell Canada Inc., 3.00%, 03/10/2022	6.73%
Provincial Bonds	17.26%	Province of Ontario, 2.60%, 02/06/2025	6.62%
Cash	3.67%	TELUS Corp., 3.60%, 01/26/2021	6.38%
Net other assets (liabilities)	-1.70%	Province of Nova Scotia, 2.10%, 01/06/2027	6.17%
		TransCanada Pipelines Ltd., 3.69% 07/19/2023	6.16%
		CI Financial Corp., 3.52%, 20/07/2023	5.97%
		Bank of Montreal, 2.89%, 20/06/2023	5.78%
		Saputo Inc., 1.94%, 13/06/2022	5.05%
		Nissan Canada Financial Services Inc., 2.61%, 05/03/2021	4.98%
		Sun Life Financial Inc., 2.75%, 23/11/2027	4.93%
		Province of Alberta, 2.55%, 01/06/2027	4.47%
		Sun Life Financial Inc., 3.05%, 19/09/2028	4.10%
		Manulife Financial Corp., 3.05%, 20/08/2029	3.90%
		The Manufacturers Life Insurance Co., 3.18%, 22/11/2027	3.78%
		Canadian Western Bank, 2.92%, 15/12/2022	3.71%
		Honda Canada Finance Inc., 2.16%, 18/02/2021	3.71%
		Cash	3.67%
		Enbridge Pipelines Inc., 3.00%, 10/08/2026	3.48%
		HSBC Bank of Canada, 2.54%, 31/01/2023	2.65%
		Thomson Reuters Corp., 4.35%, 30/09/2020	2.45%
		National Bank of Canada, 1.96%, 30/06/2022	2.44%
		TELUS Corp., 3.75%, 17/01/2025	2.03%
		Bank of Nova Scotia, 2.29%, 28/06/2024	1.30%
		The Manufacturers Life Insurance Co., 2.39%, 05/11/2026	1.24%
			TOTAL : 101.70%

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, 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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