



As at September 30, 2023

Portfolio Allocation		% of Net Asset Value
Canadian Federal and Guaranteed Bonds	28.0%	
Canadian Corporate Bonds	57.9%	
United States Corporate Bonds	5.1%	
Short-Term Securities	6.4%	
Other Net Assets	2.6%	
Geographic Allocation		% of Net Asset Value
Canada	92.3%	
United States of America	5.1%	
Other Net Liabilities	2.6%	
Top 25 Holdings		% of Net Asset Value
Canada Housing Trust No. 1		27.9%
Canadian Imperial Bank of Commerce		8.3%
Guardian Canadian Short-Term Investment Fund, Series I		6.4%
The Toronto-Dominion Bank		5.2%
SmartCentres Real Estate Investment Trust		5.2%
Bank of America Corporation		5.1%
The Bank of Nova Scotia		5.0%
Ventas Canada Finance Limited		4.9%
Royal Bank of Canada		4.4%
Federation des caisses Desjardins du Quebec		4.2%
Great-West Lifeco Inc.		4.0%
Enbridge Inc.		2.9%
Sun Life Financial Inc.		2.8%
First National Financial Corporation		2.7%
RioCan Real Estate Investment Trust		2.7%
National Bank of Canada		2.6%
Sagen MI Canada Inc.		2.1%
TransCanada Trust		1.0%
<b>Total Net Asset Value</b>		<b>\$18,340,927</b>
<b>Top 25 Holdings as a percentage of net asset value</b>		<b>97.4%</b>