

Matco Fixed Income Fund
QUARTERLY PORTFOLIO DISCLOSURE

As at March 31, 2018



SUMMARY OF INVESTMENT PORTFOLIO

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Provincial	32.2	Cash and Cash Equivalents	10.9
Corporate	28.8	Canada Housing Trust 15MAR21	5.7
Federal	28.1	Canadian Government Bond 1.5% 01JUN26	5.6
Cash and Cash Equivalents	10.9	Province of Manitoba 3.25% 05SEP29	5.5
Other Net Assets (Liabilities)	0.0	Canada Housing Trust 15SEP20	5.3
		Canada Government 3.5% 01DEC45	4.7
		Bank of Nova Scotia 2.873% 04JUN21	4.6
		Bank of Montreal 3.4% 23APR21	4.6
		Province of Ontario 27OCT21	4.4
		Province of Ontario 16MAR21	4.4
		Royal Bank of Canada 1.968% 02MAR22	4.1
		Canada Housing Trust 15MAR20	4.1
		Loblaw Companies Ltd 5.22% 18JUN20	4.1
		Province of Quebec 19APR22	3.9
		Province of Alberta 2.55% 01JUN27	3.7
		Province of Ontario 3.45% 02JUN45	3.3
		Toronto Dominion Bank 3.226% 24JUL24	3.2
		Province of Alberta 3.45% 01DEC43	2.8
		Province of British Columbia 2.55% 18JUN17	2.8
		Cadillac Fairview 4.31% 25JAN21	2.7
		Canada Housing Trust 15SEP21	2.7
		Bell Canada 3.55% 02MAR26	1.8
		Dollarama Inc 2.337% 22JUL21	1.8
		Canadian Utilities 3.122% 09NOV22	1.8
		Province of Quebec 3.5% 01dec45	1.4
		Total Net Asset Value	\$122,168,592

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly.