

**Matco Fixed Income Fund**  
**QUARTERLY PORTFOLIO DISCLOSURE**

As at September 30, 2018



**SUMMARY OF INVESTMENT PORTFOLIO**

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>	<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Provincial	38.5	Province of Quebec Frn 13OCT24	6.5
Corporate	31.6	Cash	5.2
Federal	24.9	Canada Housing Trust No 1 Frn 15MAR21	5.2
Cash	5.2	Province of Ontario Canada Frn 27OCT21	5.0
Other Net Assets (Liabilities)	(0.2)	Province of Ontario Frn 16MAR21	5.0
		Bank of Nova Scotia 2.873% 04JUN21	5.0
		Bank of Montreal 3.4% 23APR21	5.0
		Canadian Government Bond 1.5% 01JUN26	5.0
		Province of Manitoba 3.25% 05SEP29	5.0
		Canada Housing Trust No 1 Frn 15SEP20	4.8
		Royal Bank of Canada 1.968% 02MAR22	4.5
		Province of Quebec Frn 19APR22	4.5
		Loblaw Companies Ltd 5.22% 18JUN20	4.5
		Canada Housing Trust No 1 Frn 15MAR20	3.8
		Toronto Dominion Bank 3.226% 24JUL24	3.5
		Canada Government 3.5% 01DEC45	3.0
		Province of B.C 2.55% 18JUN17	3.0
		Province of Alberta 2.55% 01JUN27	3.0
		Canada Housing Trust Frn 15SEP21	3.0
		Cadillac Fairview Fin 4.31% 25JAN21	3.0
		Province of Ontario 3.45% 02JUN45	2.9
		Province of Alberta 3.45% 01DEC43	2.0
		Bell Canada 3.55% 02MAR26	2.0
		Dollarama Inc. 2.337% 22JUL21	2.0
		Canadian Utilities 3.122% 09NOV22	2.0
		<b>Total Net Asset Value</b>	<b>\$132,821,392</b>

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