**NET ASSETS:** $6,415.7 MILLION

<table>
<thead>
<tr>
<th>Bond Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic Bonds</td>
<td>86.9%</td>
</tr>
<tr>
<td>Foreign Bonds</td>
<td>11.5%</td>
</tr>
<tr>
<td>Cash and Other Net Assets</td>
<td>1.2%</td>
</tr>
<tr>
<td>Foreign Equities</td>
<td>0.4%</td>
</tr>
</tbody>
</table>

**TOTAL NET ASSETS**

### PORTFOLIO ALLOCATION

#### DOMESTIC BONDS
- Corporate Bonds: 26.7%
- Government of Canada Bonds: 31.3%
- Municipal Bonds: 0.7%
- Provincial Bonds: 28.2%

#### FOREIGN BONDS
- Australia: 0.1%
- Germany: 0.2%
- India: 0.1%
- Indonesia: 0.3%
- Ireland: 0.1%
- Luxembourg: 0.2%
- Malaysia: 0.1%
- Netherlands: 0.2%
- New Zealand: 0.2%
- Norway: 0.3%
- Philippines: 0.2%
- Portugal: 0.1%
- Saudi Arabia: 0.1%
- Singapore: 0.2%
- United Kingdom: 0.1%
- United States: 9.0%

#### FOREIGN EQUITIES
- United States: 0.4%

#### CASH AND SHORT-TERM INVESTMENTS
- 0.4%

#### OTHER NET ASSETS
- 0.3%

**TOTAL NET ASSETS**

100.0%

The Cash and Short-Term Investments and Other Net Assets may appear negative due to the timing of cash flows between the trade date and settlement date for transactions on underlying securities.