

ATBIS FIXED INCOME POOL

Investment Mix – Sector	Weight %	Weights – Broad Category	Weight %
Equities	0.0%	Bonds	99.6%
Consumer Discretionary	0.0%	*Cash & Equivalents	0.4%
Consumer Staples	0.0%	Equities	0.0%
Energy	0.0%	Total	100.0%
Financials	0.0%		
Health Care	0.0%	Bond Weights – Sector	Weight %
Industrials	0.0%	Corporate Bonds	84.0%
Info Technology	0.0%	Government Bonds	14.1%
Materials	0.0%	Mortgage-Backed Securities	1.6%
Real Estate	0.0%	Total	99.6%
Telecommunications	0.0%		
Utilities	0.0%	Equity Weights – Geography	Weight %
Private Equity	0.0%	Canada	0.0%
Fixed Income	99.6%	US	0.0%
*Cash & Equivalents	0.4%	Overseas	0.0%
Total	100.0%	Total	0.0%
		Total Fund Net Asset Value	\$106,303,126

Asset class weightings are presented on a look-through basis.
*Cash component includes cash held in underlying mandates.

Top 25 Holdings

Investment	Weight %
BlackRock Canada Universe Bond Index Fund	8.9%
Bank of Montreal 2.17% Feb/01 24	5.1%
Apple Inc. 2.51% Aug/19 24	3.5%
Royal Bank of Canada 2.11% Jun/27 23	3.4%
Lloyds Bank PLC 2.53% Jul/11 23	3.0%
AT&T Inc. 3.31% Jun/12 24	2.9%
Metropolitan Life Global Funding I 3.11% Apr/16 21	2.6%
Royal Bank of Canada 2.33% Mar/23 20	1.9%
Shaw Communications Inc. 6.75% Nov/09 39	1.9%
Cash and Cash Equivalent	1.9%
The Toronto-Dominion Bank 1.68% Jun/08 21	1.8%
Ford Credit Canada Company 5.11% Mar/21 24	1.8%
The Toronto-Dominion Bank 2.28% Jun/28 23	1.7%
The Walt Disney Company 2.76% Oct/07 24	1.7%
The Manufacturers Life Insurance Company 2.10% Jun/01 25	1.6%
Canadian Commercial Mortgage Origination Trust 1.00% Jun/24 41	1.6%
GE Capital Canada Funding Company 4.60% Jan/26 22	1.5%
Scotia Capital Canadian Mortgage Pools 2.05% Feb/01 24	1.4%
Magna International, Inc. 3.10% Dec/15 22	1.2%
Canadian Mortgage Pools 1.90% Jul/01 24	1.2%
The Manufacturers Life Insurance Company 3.18% Nov/22 27	1.2%
PepsiCo, Inc. 2.15% May/06 24	1.2%
TransCanada PipeLines Limited 4.37% May/15 67	1.2%
GE Capital Canada Funding Company 2.31% Feb/15 22	1.1%
Ford Motor Credit Company LLC 5.44% Jan/07 22	1.1%

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