

COMPASS BALANCED PORTFOLIO

Investment Mix – Sector	Weight %
Equities	54.4%
Financials	10.3%
Industrials	8.6%
Info Technology	6.3%
Consumer Staples	5.0%
Consumer Discretionary	4.4%
Health Care	3.9%
Real Estate	3.8%
Materials	3.5%
Communication Services	3.4%
Energy	2.9%
Utilities	2.0%
Private Equity	0.3%
Fixed Income	44.2%
*Cash & Equivalents	1.4%
Total	100.0%

Asset class weightings are presented on a look-through basis.

*Cash component includes cash held in underlying mandates.

Investment Mix – Geography	Weight %
Equities	54.4%
US	19.5%
Canada	18.9%
Overseas	16.0%
Fixed Income	44.2%
*Cash & Equivalents	1.4%
Total	100.0%

Bond Mix – Sector	Weight %
Corporate Bonds	31.1%
Government Bonds	7.6%
Mortgage-Backed Securities	5.5%
Total	44.2%

Total Fund Net Asset Value **\$5,267,916,127****Top 25 Holdings**

Investment	Weight %
Mawer International Equity Fund	12.4%
BlackRock CDN US Equity Index Fund	11.5%
BlackRock Canada Universe Bond Index Fund	4.4%
iShares Core S&P Small-Cap ETF	3.6%
Mawer Canadian Equity Fund	3.3%
iShares Core MSCI EAFE ETF	2.2%
Mawer New Canada Fund	2.1%
Bank of Montreal 2.17% Feb/01 24	2.1%
AT&T Inc. 3.31% Jun/12 24	1.3%
Lloyds Bank PLC 2.53% Jul/11 23	1.3%
Apple Inc. 2.51% Aug/19 24	1.2%
Canadian Commercial Mortgage Origination Trust 4 3.55% May/12 50	1.2%
Canadian Commercial Mortgage Origination Trust 4 3.14% May/12 50	1.1%
Royal Bank of Canada 2.11% Jun/27 23	1.0%
The Toronto-Dominion Bank 1.68% Jun/08 21	1.0%
Canadian Commercial Mortgage Origination Trust 1 2.19% Jun/12 20	0.9%
Canadian Commercial Mortgage Origination Trust 1.00% Jun/24 41	0.8%
Canadian Mortgage Pools 1.90% Jul/01 24	0.8%
Ford Credit Canada Company 5.11% Mar/21 24	0.8%
Metropolitan Life Global Funding I 3.11% Apr/16 21	0.7%
Kraft Canada Inc. 3.03% Jul/06 20	0.7%
Shaw Communications Inc. 6.75% Nov/09 39	0.6%
The Toronto-Dominion Bank 2.28% Jun/28 23	0.6%
GE Capital Canada Funding Company 4.60% Jan/26 22	0.6%
Cogeco Communications Inc. 4.18% May/26 23	0.6%

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