

COMPASS CONSERVATIVE BALANCED PORTFOLIO

Investment Mix – Sector	Weight %
Equities	35.2%
Financials	6.7%
Industrials	5.3%
Info Technology	4.2%
Consumer Staples	3.3%
Real Estate	2.9%
Consumer Discretionary	2.6%
Communication Services	2.5%
Health Care	2.5%
Materials	2.1%
Energy	1.9%
Utilities	1.2%
Private Equity	0.0%
Fixed Income	63.9%
*Cash & Equivalents	0.9%
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 %
Fixed Income	63.9%
Equities	35.2%
Canada	13.2%
US	12.2%
Overseas	9.8%
*Cash & Equivalents	0.9%
Total	100.0%

Bond Mix – Sector	Weight %
Corporate Bonds	45.3%
Government Bonds	11.1%
Mortgage-Backed Securities	7.5%
Total	63.9%

Total Fund Net Asset Value **\$5,255,807,890**

Top 25 Holdings

Investment	Weight %
BlackRock CDN US Equity Index Fund	9.3%
Mawer International Equity Fund	7.3%
BlackRock Canada Universe Bond Index Fund	6.5%
Mawer Canadian Equity Fund	3.2%
Bank of Montreal 2.17% Feb/01 24	3.1%
AT&T Inc. 3.31% Jun/12 24	1.9%
Lloyds Bank PLC 2.53% Jul/11 23	1.9%
Apple Inc. 2.51% Aug/19 24	1.8%
Canadian Commercial Mortgage Origination Trust 4 3.55% May/12 50	1.8%
iShares Core MSCI EAFE ETF	1.6%
Canadian Commercial Mortgage Origination Trust 4 3.14% May/12 50	1.6%
Canadian Commercial Mortgage Origination Trust 1 2.19% Jun/12 20	1.5%
Royal Bank of Canada 2.11% Jun/27 23	1.4%
Canadian Mortgage Pools 1.90% Jul/01 24	1.2%
The Toronto-Dominion Bank 1.68% Jun/08 21	1.2%
Kraft Canada Inc. 3.03% Jul/06 20	1.1%
Canadian Commercial Mortgage Origination Trust 1.00% Jun/24 41	1.1%
The Toronto-Dominion Bank 2.28% Jun/28 23	1.1%
Ford Credit Canada Company 5.11% Mar/21 24	1.1%
Mawer New Canada Fund	1.1%
Shaw Communications Inc. 6.75% Nov/09 39	1.0%
Royal Bank of Canada 2.33% Mar/23 20	0.9%
GE Capital Canada Funding Company 4.60% Jan/26 22	0.9%
The Walt Disney Company 2.76% Oct/07 24	0.9%

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