

Top Holdings	Percentage of Net Asset Value
Verisign, 4.625%, 01-May-23	3.0%
Sunpower Corp, 4.000%, 15-Jan-23	2.9%
Just Energy Grp, 6.500%, 29-Jul-19	2.6%
Aimia Inc 5.600% Step	2.5%
Osisko Gold Royal, 4.000%, 31-Dec-22	2.5%
W&T Offshore Inc, 9.000%, 15-May-20	2.5%
Cndn National Rail, 2.750%, 18-Feb-21	2.3%
Canada Gov, 2.750%, 01-Jun-22	2.2%
Mcdonalds Corp, 3.125%, 04-Mar-25	2.2%
Eldorado Gold, 6.125%, 15-Dec-20	2.1%
National Grid Elec, 2.900%, 26-Nov-19	2.1%
Amyris Inc, 6.500%, 15-May-19	2.0%
Agt Food And Ingrd, 5.875%, 21-Dec-21	1.9%
Louisiana-Pacific, 4.875%, 15-Sep-24	1.9%
Govt Canada, 1.250%, 01-Nov-19	1.8%
Govt Of Canada, 1.750%, 01-Aug-20	1.7%
Steel Connect Inc, 5.250%, 01-Mar-19	1.7%
Canadian Pacific, 5.100%, 14-Jan-22	1.6%
Pepsico Inc, 2.150%, 06-May-24	1.6%
Symantec Corp, 3.950%, 15-Jun-22	1.6%
Tesla Inc 144A, 5.300%, 15-Aug-25	1.6%
Parkland Fuel Corp, 6.000%, 21-Nov-22	1.5%
Twitter Inc, 1.000%, 15-Sep-21	1.5%
Element Fleet, 4.250%, 30-Jun-20	1.4%
Govt Of Canada, 2.000%, 01-Sep-23	1.4%
TOTAL % OF TOP HOLDINGS	50.1%

Portfolio by Category	Percentage of Net Asset Value
US Corporate Bonds	42.0%
Canadian Corporate Bonds	29.2%
Government Bonds	7.8%
Foreign Corporate Bonds	7.0%
Cash	5.1%
Closed End Funds	4.6%
Canadian Equities	3.6%
US Equities	0.7%
	100.0%
TOTAL NET ASSET VALUE	\$ 480.24 million