

Top Holdings	Percentage of Net Asset Value
Verisign, 4.625%, 01-May-23	3.1%
Open Text Corp, 5.625%, 15-Jan-23	2.4%
Avaya Holdings, 2.250%, 15-Jun-23	2.3%
Hj Heinz Co, 4.875%, 15-Feb-25	2.2%
W&T Offshore Inc, 9.750%, 01-Nov-23	2.2%
Talos Production, 11.000%, 03-Apr-22	1.9%
Gartner Inc 144A, 5.125%, 01-Apr-25	1.8%
Louisiana-Pacific, 4.875%, 15-Sep-24	1.8%
Sunpower Corp, 4.000%, 15-Jan-23	1.7%
Mcdonalds Corp, 3.125%, 04-Mar-25	1.7%
Aceto Corp, 2.000%, 01-Nov-20	1.7%
Carbonite Inc, 2.500%, 01-Apr-22	1.6%
Cndn National Rail, 2.750%, 18-Feb-21	1.4%
Frontier Communications, 8.000%, 01-Apr-27	1.4%
MSCI, 5.250%, 15-Nov-24	1.4%
Parkland Fuel Corp, 6.000%, 21-Nov-22	1.4%
1011778 BC Ulc, 5.000%, 15-Oct-25	1.3%
Just Energy Group, 6.750%, 31-Mar-23	1.3%
LGI Homes Inc 144A, 6.875%, 15-Jul-26	1.3%
Microsoft Corp, 1.550%, 08-Aug-21	1.3%
Osisko Gold Royal, 4.000%, 31-Dec-22	1.3%
Halyard Health Inc, 6.250%, 15-Oct-22	1.2%
Norbord Inc 144A, 6.250%, 15-Apr-23	1.2%
1011778 Bc Ulc, 4.250%, 15-May-24	1.1%
FTS International, 6.250%, 01-May-22	1.1%
TOTAL % OF TOP HOLDINGS	41.1%

Portfolio by Category	Percentage of Net Asset Value
US Corporate Bonds	51.2%
Canadian Corporate Bonds	20.3%
Government Bonds	10.4%
Canadian Equities	5.4%
Foreign Corporate Bonds	4.4%
Cash	4.2%
Closed End Funds	2.4%
US Equities	1.3%
Other Assets	0.2%
Term Loans	0.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 981.26 million