

Lincluden Short Term Investment Fund

Quarterly Portfolio Disclosure

Summary of investment portfolio as at March 31 2019

The summary of investment portfolio may change due to ongoing portfolio transactions in the fund. Updates are available at www.integra.com for quarterly periods where an annual and semi-annual report is not published for the fund. For more information, please contact us at contactus@integra.com or 1-800-363-2480.

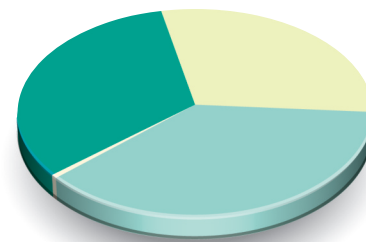
Total net assets: \$4.65 million

Top holdings

	Security Name	% Security
1	Province of Alberta 29May2019	11.20
2	Province of Ontario T-Bill 0.000% 01May2019	10.68
3	CIBC 30Apr2019	6.41
4	Hydro One	4.27
5	FortisBC Energy Inc. 18Apr2019	6.41
6	Enbridge Inc.	1.18
7	Greater Toronto Airports Authority 10Apr2019	7.48
8	Bank of Nova Scotia 17Apr2019	7.48
9	Royal Bank of Canada 11Jun2019	7.46
10	Inter Pipeline Ltd. 09May2019	6.40
11	FirstBank Holding Company 06May2019	6.39
12	National Bank of Canada 08Apr2019	5.13
13	Province of Ontario T-Bill 0.000% 08May2019	4.27
14	Government of Canada T-Bill 0.000% 16May2019	4.27
15	Province of British Columbia 11Apr2019	3.74
16	TransCanada PipeLines, LP 03May2019	3.73
17	Government of Canada T-Bill 0.000% 13Jun2019	3.20
18	Cash and Cash Equivalents	0.30

Aggregate % of holdings: **100.00**

Sector allocation



Sector	% Fund
Bankers Acceptances	32.9
Commercial Paper	29.5
Government of Canada T-Bills	37.3
Cash and Cash Equivalents	0.3
Total sector allocation:	100.0