

## SUMMARY OF INVESTMENT PORTFOLIO

AS AT JANUARY 31, 2017

FRONT STREET

# Money Market Class



### PORTFOLIO BY CATEGORY

	%	OF NET ASSET VALUE
<b>LONG POSITIONS</b>		
Bankers' Acceptances	57.9%	
Commercial Paper	32.3%	
Demand Note	9.7%	
Cash	0.5%	
<i>Other assets less other liabilities</i>	-0.4%	
	<b>100%</b>	

### TOP 25 HOLDINGS

	%	OF NET ASSET VALUE
<b>LONG POSITIONS</b>		
Enbridge Pipelines Inc 0.75% Feb 2017	10.6%	
CIBC BA 0.79% Feb 2017	9.7%	
VanCity Savings Credit Union Demand Note 0.84% Feb 2017	9.7%	
RBC BA 0.79% Feb 2017	9.3%	
Inter Pipeline Fund 0.84% Feb 2017	9.1%	
Bank of Nova Scotia BA 0.79% Feb 2017	8.1%	
TransCanada Pipeline 0.88% Mar 2017	7.9%	
National Bank of Canada BA 0.84% Feb 2017	6.9%	
BMO BA 0.42% Feb 2017	6.1%	
BMO BA 0.83% Mar 2017	3.7%	
Suncor Energy Inc 0.69% Feb 2017	2.9%	
TD BA 0.73% Feb 2017	2.9%	
National Bank of Canada BA 0.84% Apr 2017	2.8%	
TD BA 0.82% Mar 2017	2.4%	
TD BA 0.83% Mar 2017	2.4%	
TD BA 0.80% Feb 2017	2.0%	
TransCanada Corp 0.79% Feb 2017	1.8%	
Bank of Nova Scotia BA 0.82% Feb 2017	1.6%	
	<b>99.9%</b>	
<b>TOTAL NET ASSET VALUE (000's)</b>		<b>\$24,644</b>

The information contained in the foregoing list may change due to the ongoing portfolio transactions of the Fund. In addition, the simplified prospectus and other information about the underlying investment fund is available on the internet at [www.frontstreetcapital.com](http://www.frontstreetcapital.com) or [www.sedar.com](http://www.sedar.com)