

Lincluden Short Term Investment Fund

Quarterly Portfolio Disclosure

Summary of investment portfolio as at September 30 2018

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.

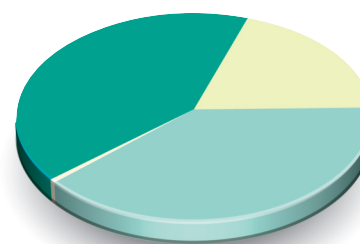
Total net assets: \$5.87 million

Top holdings

	Security Name	% Security
1	Province of Quebec T-Bill 0.000% 09Nov2018	10.17
2	Government of Canada T-Bill 0.000% 13Dec2018	9.31
3	Province of Alberta 06Nov2018	8.48
4	National Bank of Canada 16Nov2018	7.62
5	Government of Canada T-Bill 0.000% 15Nov2018	7.20
6	Bank of Nova Scotia 01Oct2018	6.79
7	FortisBC Energy Inc. 23Oct2018	6.79
8	CIBC 27Nov2018	6.77
9	Toronto-Dominion Bank 03Dec2018	6.77
10	FirstBank Holding Company 06Dec2018	6.77
11	Royal Bank of Canada 20Dec2018	6.77
12	Greater Toronto Airports Authority 08Nov2018	5.09
13	Nova Scotia Power Inc. 01Nov2018	4.24
14	TransCanada Corporation 09Oct2018	3.39
15	Province of British Columbia 17Oct2018	3.39
16	Cash and Cash Equivalents	0.45

Aggregate % of holdings: **100.00**

Sector allocation



Sector	% Fund
Bankers Acceptances	41.5
Commercial Paper	19.5
Government of Canada T-Bills	38.6
Cash and Cash Equivalents	0.4
Total sector allocation:	100.0