

(Canadian Dollars)
GOVERNMENT OF
CANADA T-BILL

ALIMENTATION
COUCHE-TARD INC.,
CLASS A
ARITZIA INC.
BANK OF MONTREAL
BROOKFIELD
CORPORATION
CANADIAN
NATIONAL RAILWAY
CANADIAN NATURAL
RESOURCES
CGI INC.
COMPUTER
MODELLING GROUP
LTD
CONSTELLATION
SOFTWARE INC.
ENBRIDGE INC.
ENGHOUSE
SYSTEMS LIMITED
EQUITABLE GROUP
INC.
INTACT FINANCIAL
CORPORATION
REAL MATTERS INC
COM
ROGERS
COMMUNICATIONS
INC., CLASS B
ROYAL BANK OF
CANADA
SUNCOR ENERGY
INC.
THOMSON REUTERS
CORP
TMX GROUP LTD
COM
TOROMONT INDS
LTD