

Social Housing Canadian Short-Term Bond Fund

Quarterly Portfolio Disclosure as at September 30, 2018

Total Net Asset Value 238,183,302

Asset Mix	% of Net Asset Value
Corporate Bonds	42.1
Federal Bonds	37.6
Provincial Bonds	11.6
Mortgage-Backed Bonds	5.5
Mortgages	0.0
Cash, Short-term Notes and Other Assets/Liabilities	3.2
	100.0

Top 25 Holdings	% of Net Asset Value
1 Canada Housing Trust No. 1 2.350% Jun 15 2023	8.0
2 Canada Housing Trust No. 1 1.250% Dec 15 2020	4.9
3 Toronto-Dominion Bank 1.680% Jun 8 2021	4.2
4 Government of Canada 1.750% Mar 1 2023	3.8
5 Province of Ontario 4.200% Jun 2 2020	3.7
6 Canadian Mortgage Pools 1.450% Dec 1 2021	3.3
7 Canada Housing Trust No. 1 2.400% Dec 15 2022	3.2
8 Province of Ontario 3.150% Jun 2 2022	2.6
9 Cash & Short-Term	2.6
10 Government of Canada 1.750% Aug 1 2020	2.6
11 Canada Housing Trust No. 1 1.450% Jun 15 2020	2.3
12 Province of Ontario 2.850% Jun 2 2023	2.2
13 Province of Ontario 2.600% Sep 8 2023	2.1
14 Royal Bank of Canada 2.030% Mar 15 2021	2.0
15 Government of Canada 3.250% Jun 1 2021	1.7
16 Government of Canada 2.000% Sep 1 2023	1.6
17 Hydro One Inc. 1.840% Feb 24 2021	1.6
18 Government of Canada 4.250% Dec 1 2021	1.6
19 Enbridge Gas Distribution Inc. 4.040% Nov 23 2020	1.5
20 Government of Canada 0.500% Mar 1 2022	1.4
21 Bank of Montreal 1.610% Oct 28 2021	1.3
22 GE Capital Canada Funding Co. 5.680% Sep 10 2019	1.2
23 Westcoast Energy Inc. 5.600% Jan 16 2019	1.2
24 Hydro One Inc. 1.480% Nov 18 2019	1.2
25 Canada Housing Trust No. 1 3.750% Mar 15 2020	1.1

The Top 25 Holdings may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

Social Housing Canadian Bond Fund

Quarterly Portfolio Disclosure as at September 30, 2018

Total Net Asset Value 148,928,243

Asset Mix	% of Net Asset Value
Provincial Bonds	30.5
Federal Bonds	29.6
Corporate Bonds	31.7
Municipal Bonds	1.4
Cash, Short-term Notes and Other Assets/Liabilities	6.8
	100.0

Top 25 Holdings	% of Net Asset Value
1 Cash & Short-Term	6.0
2 Government of Canada 2.750% Dec 1 2048	3.5
3 Government of Canada 1.750% Aug 1 2020	3.1
4 Province of Ontario 6.200% Jun 2 2031	2.8
5 Province of Ontario 5.600% Jun 2 2035	2.7
6 Canada Housing Trust No. 1 1.750% Jun 15 2022	2.7
7 Province of Ontario 3.500% Jun 2 2043	2.7
8 Canada Housing Trust No. 1 2.400% Dec 15 2022	2.4
9 Government of Canada 2.000% Jun 1 2028	2.3
10 Toronto-Dominion Bank 1.680% Jun 8 2021	2.0
11 Government of Canada 0.750% Mar 1 2021	2.0
12 Enbridge Pipelines Inc. 3.000% Aug 10 2026	1.6
13 Province of Ontario 3.500% Jun 2 2024	1.4
14 Province of Ontario 2.600% Jun 2 2025	1.3
15 Government of Canada 1.750% May 1 2020	1.3
16 Province of Ontario 4.600% Jun 2 2039	1.2
17 Government of Canada 1.500% Jun 1 2023	1.2
18 Canada Housing Trust No. 1 2.350% Jun 15 2023	1.1
19 Province of Ontario 2.900% Jun 2 2049	1.1
20 Canada Housing Trust No. 1 1.250% Jun 15 2021	1.1
21 Province of Quebec 8.500% Apr 1 2026	1.1
22 Province of Alberta 2.200% Jun 1 2026	1.1
23 Canada Housing Trust No. 1 1.500% Dec 15 2021	1.0
24 Royal Bank of Canada 2.860% Mar 4 2021	1.0
25 Canada Housing Trust No. 1 2.650% Dec 15 2028	1.0

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Social Housing Canadian Equity Fund

Quarterly Portfolio Disclosure as at September 30, 2018

Total Net Asset Value 130,950,672

Asset Mix	% of Net Asset Value
Canadian Equities	68.5
U.S. Equities	19.0
Overseas Equities	11.4
Cash, Short-term Notes and Other Assets/Liabilities	1.1

100.0

Top 25 Holdings	% of Net Asset Value
1 RBC Vision Global Equity Fund	30.6
2 Royal Bank of Canada	4.8
3 Toronto-Dominion Bank	4.5
4 Bank of Nova Scotia	3.4
5 Suncor Energy Inc.	2.8
6 Canadian National Railway Co.	2.8
7 Enbridge Inc.	2.3
8 Bank of Montreal	2.2
9 Brookfield Asset Management Inc., Class A	2.1
10 Canadian Pacific Railway Ltd.	1.9
11 Nutrien Ltd.	1.8
12 Manulife Financial Corporation	1.7
13 Canadian Natural Resources Ltd.	1.6
14 TransCanada Corp.	1.6
15 Canadian Imperial Bank of Commerce	1.4
16 Sun Life Financial Inc.	1.2
17 Rogers Communications Inc., Class B	1.1
18 Waste Connections Inc.	1.1
19 Pembina Pipeline Corp.	0.9
20 BCE Inc.	0.9
21 TELUS Corp.	0.9
22 Loblaw Companies Ltd.	0.9
23 Cash & Short-Term	0.8
24 Power Corporation of Canada	0.8
25 Encana Corp.	0.8

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