

# QUARTERLY PORTFOLIO DISCLOSURE



## Meritas Canadian Bond Fund

Summary of Investment Portfolio as at September 30, 2009

**Total Net Asset Value:** \$37,673,608

### Top 25 Holdings:

Security Name	Maturity Date	Interest Rate	% of net assets
Canada Housing Trust	Jun/15/2012	4.80	10.3
Province of Quebec	Dec/01/2038	5.00	7.1
Province of Ontario Government of Canada	Jun/02/2039	4.60	6.3
Canada Housing Trust	Jun/15/2013	3.60	5.8
Government of Canada	Jun/01/2013	3.50	4.4
Master Credit Card Trust	Aug/21/2012	5.30	3.4
NHA MBS Alberta Motor	Feb/01/2013	4.00	3.0
Thomson Reuters Corporation	Mar/31/2016	6.00	3.0
Government of Canada	Jun/01/2017	4.00	2.9
Province of Manitoba	Mar/01/2016	4.30	2.8
407 International Inc.	Jan/20/2012	4.65	2.8
Omers Realty CTT Holding 2	May/05/2014	4.05	2.8
BCFMA	Apr/06/2025	4.98	2.6
NHA MBS Pool	Aug/01/2011	4.25	2.1
Trans-Canada Pipelines	Jan/15/2014	5.65	2.1
NHA MBS Royal Bank	Oct/01/2016	4.15	2.0
Bank of Nova Scotia	Apr/08/2013	5.04	2.0
Met Life Global Funding	Nov/08/2013	4.45	2.0
Enbridge Inc.	May 19/2016	5.17	2.0
Greater Toronto Airport	Jun/01/2017	4.85	2.0
Government of Canada	Jun/01/2037	5.00	1.8
Province of New Brunswick	Jul/21/2016	4.70	1.7
Telus Corporation	May/15/2014	4.95	1.7
Caterpillar Financial Services Limited	Jun/03/2013	5.20	1.7
Sun Life Financial Inc.	Jul/11/2031	5.00	1.7

### Weightings:

Security Name	% of net assets	Security Name	% of net assets
Corporate Bonds	64.0	Federal Bonds	6.2
Provincial Bonds	16.4	Community Development Investment	0.2
Mortgage Backed Securities	12.0		

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting [www.meritas.ca](http://www.meritas.ca).