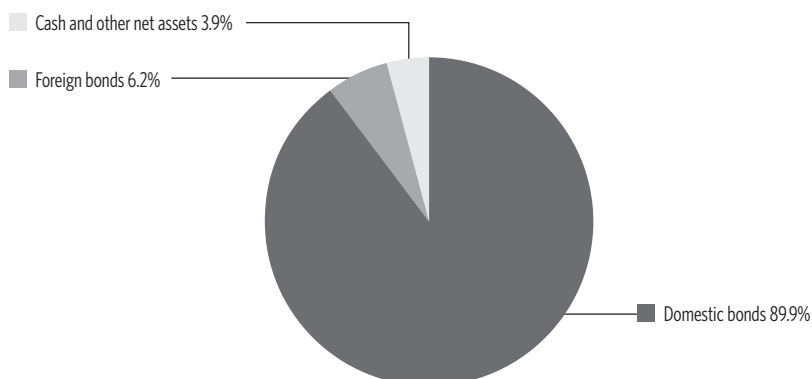


MDPIM Canadian Bond Pool: Summary of Investment Portfolio, September 30, 2011

Net asset value: \$2,977.1 million



Portfolio allocation

Domestic bonds

Asset backed securities	6.6%
Collateralized mortgage obligations	0.7%
Corporate bonds	38.9%
Government of Canada bonds	30.9%
Municipal bonds	3.1%
Provincial bonds	9.7%
Total	89.9%

Foreign bonds

Australia	3.2%
Netherlands	0.6%
Norway	0.4%
South Korea	0.3%
United Kingdom	0.2%
United States	1.5%
Total	6.2%

Cash and cash equivalents

Total	3.4%
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Other net assets

Total	0.5%
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Total

Total	100.0%
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The Cash & Cash Equivalents and Other Net Assets may appear negative due to the timing of cash flows between the trade date and settlement date for transactions on underlying securities.

Top 25 holdings (percentage of net asset value)

Canada Housing Trust No 1 1.33% Sep 15/16	8.8%
Canada Housing Trust No 1 2.75% Jun 15/16	7.4%
Government of Canada 3.50% Jun 01/20	6.3%
Cash and Cash Equivalents	3.4%
Province of Ontario 4.20% Mar 08/18	3.0%
Province of Quebec 4.50% Dec 01/20	2.8%
Government of Canada 4.00% Jun 01/17	2.2%
Canada Housing Trust 1.41% Sep 15/15	2.0%
Government of Canada 3.00% Dec 01/15	1.9%
Bank of Montreal 3.98% Jul 08/16	1.5%
National Bank of Canada 4.03% May 26/15	1.2%
Teranet Holdings LP 3.53% Dec 16/15	1.1%
CDP Financial Inc. 4.40% Nov 25/19	1.0%
HSBC Bank Canada 3.56% Oct 04/17	1.0%
Canadian Credit Card Trust 3.44% Jul 24/15	0.9%
Financement Quebec 1.26% Sep 16/13	0.9%
Province of Quebec 4.50% Dec 01/18	0.9%
Manulife Financial Corporation 5.16% Jun 26/15	0.9%
Financement-Quebec 1.55% Jun 02/16	0.9%
Hydro One Inc. 3.13% Nov 19/14	0.9%
Financement Quebec 3.25% Jun 01/14	0.8%
Bell Canada 3.60% Dec 02/15	0.8%
Capital Desjardins Inc. 3.80% Nov 23/20	0.8%
Teranet Holdings LP 4.81% Dec 16/20	0.8%
Plenary Health care Partnerships Humber LP 2.63% May 18/15	0.8%

Note: Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available.

The Net Asset Value, Portfolio Allocation and Top 25 Holdings in the tables are based on the net asset value as at September 30, 2011.



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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. To obtain a copy of the prospectus, please call your MD advisor, or the MD TradeCentre at 1 800 267-2332.