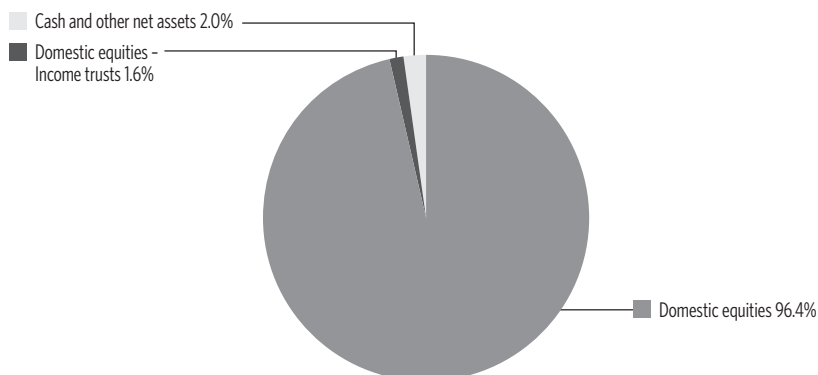


## MDPIM Canadian Equity Pool: Summary of Investment Portfolio, September 30, 2011

Net asset value: \$1,615.8 million



### Portfolio allocation

#### Domestic equities

Consumer discretionary	9.4%
Consumer staples	2.4%
Energy	24.8%
Financials	18.3%
Health care	1.7%
Industrials	8.9%
Information technology	1.6%
Materials	24.5%
Telecommunication services	3.2%
Utilities	1.6%
<b>Total</b>	<b>96.4%</b>

#### Domestic equities - Income trusts

Energy	0.9%
Real estate	0.7%
<b>Total</b>	<b>1.6%</b>

#### Cash and cash equivalents

3.1%

#### Other net assets

-1.1%

#### Total

**100.0%**

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)

Goldcorp Inc.	3.6%
Cash and Cash Equivalents	3.1%
Potash Corporation of Saskatchewan Inc.	3.1%
Enbridge Inc.	2.7%
Manulife Financial Corporation	2.5%
Royal Bank of Canada	2.5%
IAMGOLD Corporation	2.4%
The Toronto-Dominion Bank	2.4%
Agrium Inc.	2.4%
Canadian Imperial Bank of Commerce	2.0%
Canadian Natural Resources Limited	2.0%
National Bank of Canada	1.9%
Suncor Energy, Inc.	1.8%
Power Financial Corporation	1.8%
EnCana Corporation	1.8%
Thomson Reuters Corporation	1.7%
Loblaw Companies Limited	1.7%
TransCanada Corporation	1.6%
TELUS Corporation Non-Voting	1.6%
Progressive Waste Solutions Ltd.	1.6%
Cenovus Energy Inc.	1.6%
Canadian Pacific Railway Limited	1.5%
Teck Resources Ltd. Cl. B Sub-Voting	1.5%
Talisman Energy Inc.	1.4%
Genworth MI Canada Inc.	1.4%

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.



PHYSICIAN  
SERVICES INC.  
A CMA COMPANY

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.