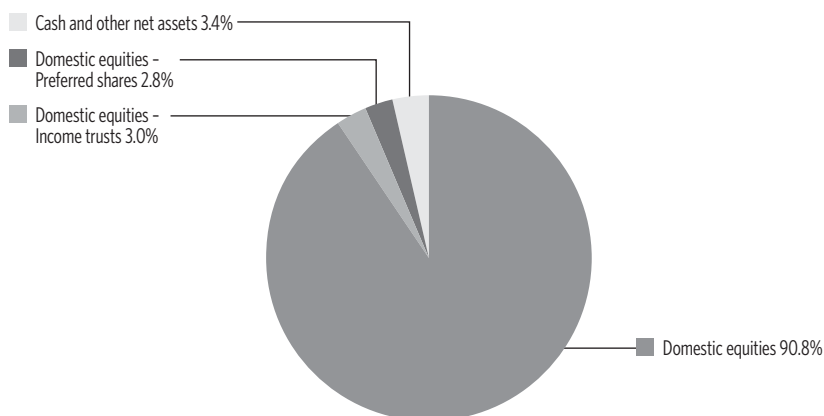


MDPIM Dividend Pool: Summary of Investment Portfolio, September 30, 2011

Net asset value: \$482.5 million



Portfolio allocation

Domestic equities	
Consumer discretionary	10.2%
Consumer staples	0.4%
Energy	20.2%
Financials	34.3%
Health care	0.6%
Industrials	5.9%
Materials	3.7%
Telecommunication services	9.9%
Utilities	5.6%
Total	90.8%

Domestic equities - Income trusts	
Energy	0.3%
Real estate	2.7%
Total	3.0%

Domestic Equities - Preferred Shares	
Total	2.8%

Cash and cash equivalents	
Total	6.8%

Other net assets	
Total	-3.4%

Total	
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)

Cash and Cash Equivalents	6.8%
The Bank of Nova Scotia	5.2%
Thomson Reuters Corporation	5.1%
Power Financial Corporation	5.0%
Royal Bank of Canada	4.2%
The Toronto-Dominion Bank	4.1%
TransCanada Corporation	4.1%
TMX Group Inc.	3.6%
IGM Financial, Inc.	3.6%
BCE Inc.	3.5%
Rogers Communications, Inc. Cl. B	3.5%
Bank of Montreal	3.5%
Enbridge Inc.	3.1%
Canadian Imperial Bank of Commerce	2.9%
Groupe Aeroplan, Inc.	2.9%
Fortis, Inc.	2.9%
TELUS Corporation Non-Voting	2.9%
Mullen Group Limited	2.7%
Husky Energy Inc.	2.7%
Sun Life Financial Inc.	2.5%
Canadian Utilities Limited Cl. A	2.4%
Methanex Corporation	2.4%
Russel Metals Inc.	2.3%
Reitmans (Canada) Limited Cl. A	2.0%
Crescent Point Energy Corp.	1.7%

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
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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.