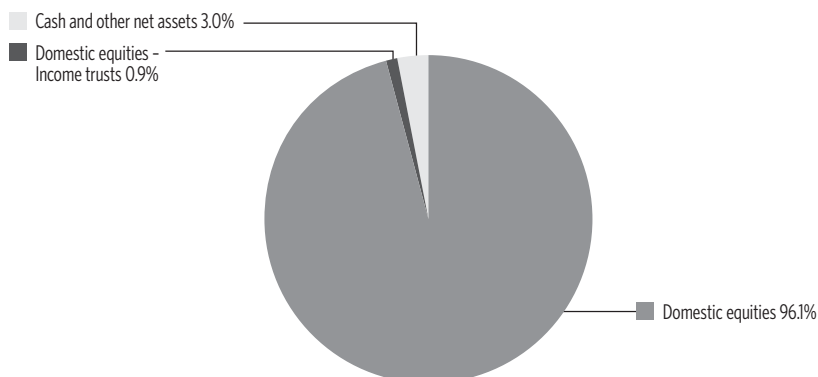


MDPIM Canadian Equity Pool: Summary of Investment Portfolio, March 31, 2011

Net asset value: \$1,544.2 million



Portfolio allocation

Domestic equities

Consumer Discretionary	7.2%
Consumer Staples	2.4%
Energy	26.3%
Financials	20.1%
Health Care	0.7%
Industrials	9.9%
Information Technology	1.9%
Materials	24.2%
Telecommunication Services	2.7%
Utilities	0.7%
Total	96.1%

Domestic equities - Income trusts

Energy	0.6%
Materials	0.3%
Total	0.9%

Cash and cash equivalents

Total	2.9%
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Other net assets

Total	0.1%
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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)

Royal Bank of Canada	4.9%
Suncor Energy, Inc.	4.6%
Potash Corporation of Saskatchewan Inc.	3.2%
Cash and Cash Equivalents	2.9%
The Toronto-Dominion Bank	2.7%
Teck Resources Ltd.	2.6%
Agrium Inc.	2.5%
IAMGOLD Corporation	2.3%
Goldcorp Inc.	2.2%
Sun Life Financial Inc.	2.1%
EnCana Corporation	2.1%
Manulife Financial Corporation	2.0%
Canadian Imperial Bank of Commerce	2.0%
Canadian Natural Resources Limited	1.9%
ShawCor Ltd. Cl. A Sub. Voting	1.8%
Barrick Gold Corporation	1.8%
Thomson Reuters Corporation	1.7%
TELUS Corporation Non-Voting	1.7%
Canadian Oil Sands Ltd.	1.6%
Power Financial Corporation	1.6%
Alimentation Couche-Tard Inc.	1.6%
Canadian Pacific Railway Limited	1.5%
Talisman Energy Inc.	1.5%
IESI-BFC Ltd.	1.5%
Loblaw Companies Limited	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 March 31, 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.