

HARMONY MONEY MARKET POOL

SUMMARY OF INVESTMENT PORTFOLIO

As at December 31, 2017

HARMONY QUARTERLY PORTFOLIO DISCLOSURE

Portfolio by Sector	Percentage of Net Asset Value (%)
Bankers' Acceptances	41.3
Treasury Bills	40.0
Promissory Notes	9.7
Short-Term Deposits	8.8
Corporate Bonds	0.9

Portfolio by Asset Mix	Percentage of Net Asset Value (%)
Short-Term Investments	99.8
Canadian Fixed Income	0.9

Portfolio by Credit Rating^{††}	Percentage of Net Asset Value (%)
AAA	16.7
AA	17.1
A	66.9

Top Holdings	Percentage of Net Asset Value (%)
Government of Canada ^{**}	16.7
Province of Quebec ^{**}	12.0
CIBC Mellon Trust Company ^{**}	8.8
The Bank of Nova Scotia ^{**}	8.2
Canadian Imperial Bank of Commerce ^{**}	7.5
HSBC Bank Canada ^{**}	6.3
Province of Manitoba ^{**}	6.1
Royal Bank of Canada ^{**}	5.7
Province of Newfoundland and Labrador ^{**}	5.3
The Toronto-Dominion Bank ^{**}	5.0
National Bank of Canada ^{**}	4.5
Bank of Montreal ^{**}	4.0
Province of Saskatchewan ^{**}	3.9
Province of Ontario ^{**}	3.8
Province of British Columbia ^{**}	2.0
Honda Canada Finance Inc. ^{**}	0.9
Total Net Asset Value (thousands of dollars)	\$ 2,463

^{††} References made to credit ratings are obtained from Standard & Poor's, Moody's, Dominion Bond Rating Service and/or Fitch Ratings. Where one or more rating is obtained for a security, the lowest rating has been used.

^{**} Debt Instruments

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Pool and the next quarterly update will be included in the Interim Management Report of Fund Performance as at March 31, 2018.

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