

## Schedule of Investments - at Aug. 31, 2009

### BONDS ABOVE \$3 MILLION

	Interest (%)	Maturity Date	Market Value \$ Thousands
<b>Federal</b>			
CANADA HOUSING TRUST	4.10	15-Dec-18	7,247
CANADA HOUSING TRUST	3.60	15-Jun-13	5,204
CANADA HOUSING TRUST	3.55	15-Sep-13	3,114
CANADA, GOVERNMENT OF	9.00	1-Jun-25	14,267
CANADA, GOVERNMENT OF	5.75	1-Jun-29	11,747
CANADA, GOVERNMENT OF	3.00	1-Jun-14	8,177
CANADA, GOVERNMENT OF	8.00	1-Jun-27	7,370
CANADA, GOVERNMENT OF	3.50	1-Jun-13	5,902
CANADA, GOVERNMENT OF	5.00	1-Jun-37	5,629
CANADA, GOVERNMENT OF	3.75	1-Jun-19	4,472
CANADA, GOVERNMENT OF	4.25	1-Jun-18	4,460
CANADA, GOVERNMENT OF	3.75	1-Sep-11	4,197
CANADA, GOVERNMENT OF	5.25	1-Jun-13	3,326
CANADA, GOVERNMENT OF	4.00	1-Sep-10	3,067
			<b>88,179</b>
<b>Provincial</b>			
ALBERTA TREASURY BRANCHES	4.40	3-Dec-12	8,518
BC, PROVINCE OF	4.65	18-Dec-18	5,266
BC, PROVINCE OF	5.70	18-Jun-29	5,028
NEW BRUNSWICK, PROVOVINCE OF	4.40	3-Jun-19	3,049
ONT INFRASTRUCTURE PROJECT	4.70	1-Jun-37	3,719
ONTARIO, PROVINCE OF	4.40	2-Jun-19	7,162
ONTARIO, PROVINCE OF	4.60	2-Jun-39	6,942
ONTARIO, PROVINCE OF	4.75	2-Jun-13	6,460
ONTARIO, PROVINCE OF	5.00	8-Mar-14	6,218
ONTARIO, PROVINCE OF	8.50	2-Dec-25	4,234
ONTARIO, PROVINCE OF	4.20	8-Mar-18	4,099
ONTARIO, PROVINCE OF	7.60	2-Jun-27	3,057
QUEBEC, PROVINCE OF	6.00	1-Oct-12	5,892
QUEBEC, PROVINCE OF	5.50	1-Dec-14	5,577
QUEBEC, PROVINCE OF	4.50	1-Dec-18	5,171
QUEBEC, PROVINCE OF	5.00	1-Dec-15	5,127
			<b>85,521</b>
<b>Municipal</b>			
BC MUNI FINANCE	4.80	1-Dec-17	6,284
BC MUNI FINANCE	4.95	1-Dec-27	3,852
CITY OF EDMONTON	9.00	25-Mar-13	3,876
CITY OF TORONTO	4.90	29-Oct-14	3,428
			<b>17,440</b>

## Schedule of Investments - at Aug. 31, 2009

### BONDS ABOVE \$3 MILLION

	Interest (%)	Maturity Date	Market Value \$ Thousands
<b>Corporate</b>			
BANK NOVA SCOTIA	3.03	4-Jun-12	3,564
BANK NOVA SCOTIA	3.43	16-Jul-14	3,030
BROOKFIELD RENEW	8.75	3-Feb-12	4,373
CANADIAN NATURAL RESOURCES	4.50	23-Jan-13	3,352
CAPITAL DESJARDINS	5.54	1-Jun-21	4,295
CIBC CAPITAL TRUST	10.25	30-Jun-39	4,342
ENCANA CORPORATION	5.80	18-Jan-18	4,561
FINANCEMENT QUEBEC	4.25	1-Mar-14	5,284
FORT CHICAGO ENERGY	5.60	28-Jul-14	3,044
HYDRO ONE INC	5.77	15-Nov-12	5,514
HYDRO ONE INC	5.00	12-Nov-13	3,252
MANULIFE FINANCIAL CORP	4.90	2-Jun-14	3,145
OMERS REALTY CORP	4.09	4-Jun-13	3,115
ROYAL BANK	4.53	7-May-12	3,703
ROYAL BANK	4.25	1-Jun-11	3,141
SUNCOR ENERGY INC	5.80	22-May-18	3,189
TORONTO DOMINION BANK	4.85	13-Feb-13	5,355
			<b>66,257</b>
Total - Internal Bonds			257,397
AllianceBernstein Canada Core Plus Advanced Fixed Income Fund			235,633
Position Under \$3 Million			102,812
<b>Total Bonds</b>			<b>595,842</b>