

Guaranteed Growth Fund (GGF)

Asset Allocation

| | |
|-----------------------------|--------|
| Cash | 20.00% |
| Equity | 0.00% |
| Government Debt Instruments | 19.70% |
| Other Debt Instruments | 60.30% |
| Other Instruments | 0.00% |

Sector Allocation - Equities

Nil

Top 10 Holdings - Equities

Nil