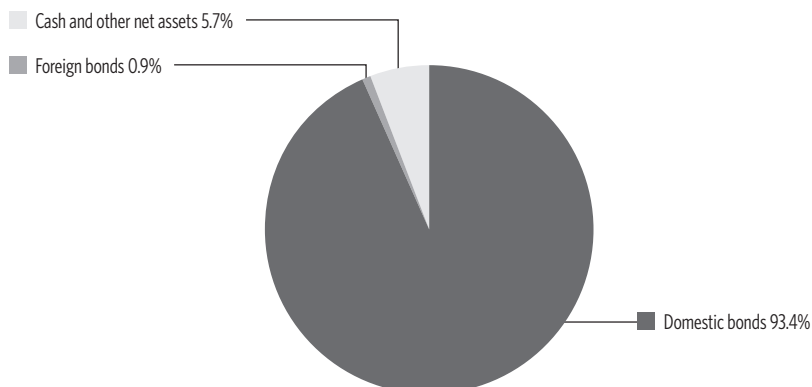


MDPIM Canadian Long Term Bond Pool: Summary of Investment Portfolio, March 31, 2011

Net asset value: \$745.0 million



Portfolio allocation

Domestic bonds

Asset Backed Securities	1.3%
Corporate Bonds	20.9%
Government of Canada Bonds	30.7%
Municipal Bonds	1.1%
Provincial Bonds	39.4%
Total	93.4%

Foreign bonds - Australia

0.9%

Cash and cash equivalents

3.8%

Other net assets

1.9%

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)

Government of Canada 4.00% Jun 01/41	17.3%
Province of Quebec 4.25% Dec 01/21	13.5%
Province of Quebec 4.50% Dec 01/20	12.6%
Province of Ontario 4.65% Jun 02/41	6.8%
Government of Canada 3.50% Jun 01/20	6.2%
Government of Canada 5.00% Jun 01/37	4.4%
Cash and Cash Equivalents	3.8%
Province of Ontario 4.20% Jun 02/20	3.4%
Union Gas Limited 8.65% Nov 10/25	1.9%
Canada Housing Trust No 1 2.75% Jun 15/16	1.7%
Plenary Properties LTAP LP 6.29% Jan 31/44	1.4%
Greater Toronto Airports Authority 5.30% Feb 25/41	1.4%
Rogers Communications, Inc. 6.56% Mar 22/41	1.3%
Enbridge Gas Distribution Inc. 4.95% Nov 22/50	1.3%
Teranet Holdings LP 5.75% Dec 17/40	1.3%
Regional Municipality of York 5.00% Apr 29/19	1.1%
CI Financial Corporation 3.94% Dec 14/16	1.0%
Province of Ontario 6.50% Mar 08/29	0.9%
Province of Quebec 4.50% Dec 01/18	0.9%
Financement Quebec 1.08% Jun 02/16	0.8%
Shaw Communications Inc. 6.75% Nov 09/39	0.8%
NHA Mortgage Backed Securities 3.35% Oct 01/20	0.7%
NAV CANADA 7.56% Mar 01/27	0.7%
Integrated Team Solutions SJHC Partnership 5.95% Nov 30/42	0.7%
Canadian Imperial Bank of Commerce 4.11% Apr 30/20	0.7%

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 March 31, 2011.



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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.