



## Canadian Natural Gas Index ETF (GAS:TSX)

### Summary of Investment Portfolio

*As at September 30, 2017*

<b>Asset Mix</b>	<b>Net Asset Value</b>	<b>% of ETF's Net Asset Value</b>
Investments	\$ (2,371,867)	-30.95%
Cash and Cash Equivalents held for Collateral	9,852,807	128.58%
Cash and Cash Equivalents - Other	182,205	2.38%
Other Assets less Liabilities	(605)	-0.01%
	<b>\$ 7,662,540</b>	<b>100.00%</b>

<b>Top Holdings</b>	<b>% of ETF's Net Asset Value</b>
Cash and Cash Equivalents held for Collateral	128.58%
Forward Agreements (net notional value US\$6,142,808)	-30.95%

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The most recent interim and annual reports are available at no cost by calling toll free 1-888-792-9291, by writing to us at Suite 510 - 1000 7th Avenue SW, Calgary, Alberta, T2P 5L5, or by visiting our website at [www.auspicecapital.com](http://www.auspicecapital.com) or through SEDAR at [www.sedar.com](http://www.sedar.com).