

INCOME CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT JUNE 29, 2018

MAPLE LEAF INCOME CLASS MUTUAL FUND

INVESTMENT OBJECTIVES

Maple Leaf Income Class (the "Income Class Fund") seeks to achieve a high level of dividend income for the Income Fund as is consistent with prudent levels of capital preservation and liquidity. The Income Class Fund primarily invests in equity and equity-related securities that pay a dividend or distribution.

TOP PORTFOLIO HOLDINGS, BY NET ASSET VALUE

HOLDING NAME	% OF NAV
BCE INC	7.55%
PARKLAND FUEL CORP	5.62%
ENBRIDGE INC	5.6%
FORTIS INC/CANADA	5.42%
TORONTO-DOMINION BANK	5.39%
GRANITE REAL ESTATE INVESTMENT TRUST	5.36%
PEMBINA PIPELINE CORP	5.28%
BANK OF MONTREAL	5.24%
ALTAGAS SUBSCRIPTION RECEIPTS	5.17%
BROOKFIELD RENEWABLE ENERGY PARTNERS LP/CA	5.09%
BORALEX INC	5.02%
ALGONQUIN POWER & UTILITIES CO	4.99%
TRANSCANADA CORP	4.95%
POWER FINANCIAL CORP	4.95%
BANK OF NOVA SCOTIA	4.8%
LAURENTIAN BANK OF CANADA	4.63%
MORNEAU SHEPELL INC	4.2%
AUTOMOTIVE PROPERTIES REAL EST	2.69%
TRANSCONTINENTAL INC	2.56%
BENEV CAPITAL INC	2.41%
CAD CASH	2.15%
OP CASH	0.01

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 22

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1MONTH	3MONTH	6MONTH	YTD	1YEAR ⁽¹⁾
+1.12%	+2.02%	-4.69%	-4.69%	-3.60%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2017	2016	2015	2014	2013
+6.75%	+17.36%	+0.80%	+6.01%	+13.49%

FUND FACTS

FUND CODE:	CDO102
FUND TYPE:	Mutual Fund
INCEPTION DATE:	March 18, 2011
MANDATE:	Income & Capital Appreciation
RSP ELIGIBILITY:	Yes
CUSTODIAN:	RBC Investor & Treasury Services
ADMINISTRATOR:	Investment Administration Solution Inc.
PORTFOLIO ADVISOR:	Jim Huang / T.I.P. Wealth Manager Inc.
TOTAL NAV	\$1,513,005.31
NAV JUNE 29, 2018:	\$14.13

ASSET ALLOCATION

Canadian Equity	84.57%
Income Trust Units	13.26%
Cash and Equivalents	2.18%

GEOGRAPHICAL ALLOCATION

North America	94.87%
Latin America	5.13%

SECTOR ALLOCATION

Financial Services	33.36%
Utilities	26.37%
Energy	21.21%
Industrial Services	9.26%
Technology	7.62%
Other	2.18%

RISK METER



INVESTMENT STYLE

	VALUE	BLEND	GROWTH
Large Cap			
Mid Cap			
Small Cap			

The information contained herein may change due to the ongoing portfolio transactions of the investment fund. A quarterly update is available. The content of this document is for information only and does not constitute an offer to sell or an advertisement, solicitation, or recommendation to buy securities of any Maple Leaf mutual fund.

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