

# INCOME CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT JUNE 30, 2015

## 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 20 PORTFOLIO HOLDINGS, BY NET ASSET VALUE

HOLDING NAME	% OF NAV
CANADIAN IMPERIAL BANK OF COMMERCE	7.32%
GRANITE REAL ESTATE INC	7.29%
BROOKFIELD RENEWABLE ENERGY	7.28%
POWER CORP OF CANADA	7.11%
SUN LIFE FINANCIAL INC	5.75%
WHISTLER BLACKCOMB HOLDINGS INC	5.43%
TORONTO-DOMINION BANK	5.35%
BCE INC	5.35%
PARKLAND FUEL CORP	5.08%
GENIVAR INCOME FUND	5.00%
NATIONAL BANK OF CANADA	4.97%
ALGONQUIN POWER & UTILITIES CORP	4.96%
BORALEX INC	4.93%
FORTIS INC	4.83%
BANK OF MONTREAL	4.71%
ALTAGAS LTD	4.64%
GLOBAL WATER RESOURCE CORP	2.58%
CINEPLEX INC	2.49%
CAD CASH	2.32%
RUSSEL METALS INC	2.29%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 20

### PERFORMANCE

#### SHORT-TERM PERFORMANCE - RETURN %

1MONTH	3MONTH	6MONTH	YTD	1YEAR <sup>(1)</sup>
-0.64%	-0.39%	1.23%	1.23%	1.24%

<sup>(1)</sup> Annualized return %

#### LONG-TERM PERFORMANCE - CALENDAR RETURN %

2015 YTD	2014	2013	2012	2011
1.23%	6.01%	15.84%	2.01%	N/A

### FUND FACTS

<b>FUND CODE:</b>	CDO102
<b>FUND TYPE:</b>	Mutual Fund
<b>INCEPTION DATE:</b>	March 18, 2011
<b>MANDATE:</b>	Income & Capital Appreciation
<b>RSP ELIGIBILITY:</b>	Yes
<b>CUSTODIAN:</b>	RBC Investor Services
<b>ADMINISTRATOR:</b>	Investment Administration Solution Inc.
<b>PORTFOLIO ADVISOR:</b>	Jim Huang / T.I.P. Wealth Manager Inc.

### ASSET ALLOCATION

<b>Canadian Equity</b>	80.47%
<b>Income Trust Units</b>	14.62%
<b>US Equity</b>	2.59%
<b>Cash and Equivalents</b>	2.32%

### GEOGRAPHICAL ALLOCATION

<b>North America</b>	100%
<b>Other</b>	0%

### SECTOR ALLOCATION

<b>Financial Services</b>	42.65%
<b>Utilities</b>	24.66%
<b>Energy</b>	9.75%
<b>Other</b>	9.63%
<b>Consumer Services</b>	7.95%

### RISK METER



### INVESTMENT STYLE

	VALUE	BLEND	GROWTH
<b>Large Cap</b>			
<b>Mid Cap</b>			
<b>Small Cap</b>			

The information contained herein may change due to the ongoing portfolio transactions of the investment fund. A quarterly review 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.