

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT SEPTEMBER 30, 2016

MAPLE LEAF RESOURCE CLASS MUTUAL FUND

INVESTMENT OBJECTIVES

The investment objective of the Maple Leaf Resource Class is to maximize capital appreciation by investing primarily in equity securities of natural resource companies and companies that support the resource sector.

TOP 25 PORTFOLIO HOLDINGS, BY NET ASSET VALUE

HOLDING NAME	% OF NAV
CAD CASH	21.28%
MANITOK ENERGY INC	6.03%
BANKERS PETROLEUM LTD	5.36%
METANOR RESOURCES INC	3.69%
VICTORIA RESOURCES CORP	3.52%
BARSELE MINERALS CORP	3.50%
TOURMALINE OIL CORP	3.18%
HUSKY ENERGY INC	2.88%
GOWEST GOLD LTD	2.77%
INTEGRA GOLD CORP	2.68%
OREX MINERALS INC	2.31%
OCEANAGOLD CORP	2.25%
PREMIER GOLD MINES LTD	2.18%
NEXGEN ENERGY LTD	2.13%
EASTMAIN RESOURCES INC	1.60%
FORTRESS MINERALS CORP	1.59%
CRESCENT POINT ENERGY CORP	1.54%
CONTINENTAL GOLD INC	1.47%
WESDOME GOLD MINES LTD	1.46%
BONTERRA RESOURCES INC	1.43%
AURYN RESOURCES INC	1.37%
NORONT RESOURCES LTD	1.37%
FALCO RESOURCES LTD	1.28%
OSISKO MINING INC	1.26%
USD CASH	1.21%
TOTAL NUMBER OF HOLDINGS IN PORTFOLIO:	100

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
1.73%	9.34%	32.27%	49.55%	48.26%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2015	2014	2013	2012	2011
-29.65%	-16.55%	-20.30%	-14.58%	N/A

FUND FACTS

FUND CODE:	CDO100
FUND TYPE:	Mutual Fund
MANDATE:	Capital Appreciation
INCEPTION DATE:	March 18, 2011
RSP ELIGIBILITY:	Yes
CUSTODIAN:	RBC Investor Services
ADMINISTRATOR:	Investment Administration Solution Inc.
PORTFOLIO ADVISOR:	Jim Huang / T.I.P. Wealth Manager Inc.
NAV SEPTEMBER 30, 2016	\$5.50892

ASSET ALLOCATION

Canadian Equity	76.14%
Cash & Equivalents	19.97%
International Equity	1.99%
Derivatives	1.43%
US Equity	0.46%
Other	0.01%

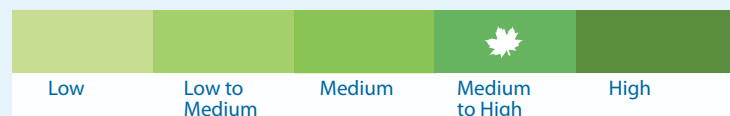
GEOGRAPHICAL ALLOCATION

North America	100%
Other	0%

SECTOR ALLOCATION

Basic Materials	46.37%
Energy	28.53%
Cash & Cash Equivalent	19.97%
Other	2.30%
Utilities	1.42%
Financial Services	1.41%

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 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.