

# RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT JUNE 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	10.47%
MONARQUES GOLD CORP	3.69%
METANOR RESOURCES INC	3.56%
OREX MINERALS INC	3.18%
BANKERS PETROLEUM LTD	2.91%
BARSELE MINERALS CORP	2.87%
INTEGRA GOLD CORP	2.62%
OSISKO MINING INC	2.17%
DETOUR GOLD CORP	1.89%
FISSION URANIUM CORP	1.89%
HUSKY ENERGY INC	1.81%
AGNICO EAGLE MINES LTD	1.81%
OCEANAGOLD CORP	1.78%
TOURMALINE OIL CORP	1.73%
INTERTAPE POLYMER GROUP INC	1.65%
PREMIER GOLD MINES LTD	1.54%
PAREX RESOURCES INC	1.45%
CONTINENTAL GOLD INC	1.42%
ALEXCO RESOURCE CORP	1.40%
NEXGEN ENERGY LTD	1.37%
PRETIUM RESOURCES INC	1.31%
CRESCENT POINT ENERGY CORP	1.24%
WHITECAP RESOURCES INC	1.24%
BORALEX INC	1.18%
EASTMAIN RESOURCES INC	1.16%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 89

### PERFORMANCE

#### SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR <sup>(1)</sup>
4.74%	20.96%	36.77%	36.77%	4.17%

<sup>(1)</sup> 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   JUNE 30, 2016	\$5.03814

### ASSET ALLOCATION

Canadian Equity	85.07%
Cash & Equivalents	11.55%
International Equity	2.01%
US Equity	1.20%
Derivatives	0.15%
Other	0.02%

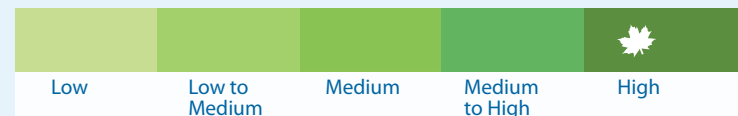
### GEOGRAPHICAL ALLOCATION

North America	100%
Other	0%

### SECTOR ALLOCATION

Basic Materials	54.50%
Energy	27.57%
Cash & Cash Equivalent	11.55%
Other	2.47%
Utilities	2.26%
Industrial Goods	1.65%

### 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.