

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT JUNE 29, 2018

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 PORTFOLIO HOLDINGS, BY NET ASSET VALUE

HOLDING NAME	% OF NAV
CAD CASH	12.89%
ORFORD MINING CORP	2.72%
CANADIAN NATURAL RESOURCES LTD	2.14%
ENERPLUS CORP	2.1%
TAMARACK VALLEY ENERGY LTD	2.03%
PAREX RESOURCES INC	2%
DOLLY VARDEN SILVER CORP	1.89%
KIRKLAND LAKE GOLD LTD	1.88%
VERMILION ENERGY INC	1.51%
OSISKO MINING INC	1.51%
LEUCROTTA EXPLORATION INC	1.49%
GEAR ENERGY LTD	1.46%
SUNCOR ENERGY INC	1.46%
KELT EXPLORATION LTD	1.43%
CRESCENT POINT ENERGY CORP	1.38%
TORC OIL & GAS LTD	1.38%
CARDINAL ENERGY LTD	1.35%
OBSIDIAN ENERGY LTD	1.35%
PARKLAND FUEL CORP	1.33%
WHITECAP RESOURCES INC	1.32%
NUVISTA ENERGY LTD	1.3%
AGNICO-EAGLE MINES LTD	1.29%
OSISKO METALS INC	1.27%
FRANCO-NEVADA CORP	1.23%
NEVSUN RESOURCES LTD	1.23%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 101

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-1.84%	-4.93%	-17.71%	-17.71%	-21.00%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2017	2016	2015	2014	2013
-13.10%	+28.55%	-29.65%	-16.55%	-20.30%

FUND FACTS

FUND CODE:	CDO100
FUND TYPE:	Mutual Fund
MANDATE:	Capital Appreciation
INCEPTION DATE:	March 18, 2011
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	\$9,205,353.42
NAV JUNE 29, 2018	\$3.39

ASSET ALLOCATION

Canadian Equity	83.62%
Cash & Equivalents	13.33%
US Equity	1.86%
International Equity	1.06%
Derivatives	0.12%
Other	0.01%

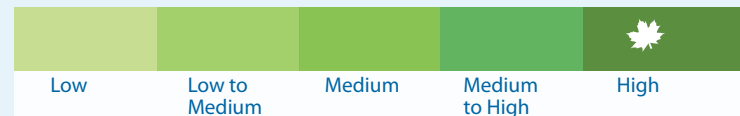
GEOGRAPHICAL ALLOCATION

North America	98.93%
Asia	1.05%
Latin America	0.01%
Other	0.01%

SECTOR ALLOCATION

Basic Materials	45.88%
Energy	36.78%
Cash & Cash Equivalent	13.33%
Utilities	2.48%
Financial Services	0.86%
Other	0.67%

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.