

RESOURCE CLASS SUMMARY OF INVESTMENT PORTFOLIO

AS AT JUNE 30, 2015

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	12.62%
WEST FRASER TIMBER CO LTD	4.59%
CANFOR CORP	4.47%
USD CASH	3.61%
WESTERN FOREST PRODUCTS INC	3.29%
INTERNATIONAL FOREST PRODUCTS LTD	2.96%
BORALEX INC	2.88%
PAREX RESOURCES INC	2.63%
RAGING RIVER EXPLORATION INC	2.36%
SPARTAN ENERGY CORP	2.34%
BANKERS PETROLEUM LTD	2.33%
ARSENAL ENERGY INC	2.24%
EASTMAIN RESOURCES INC	2.20%
TORC OIL & GAS LTD	2.17%
WHITECAP RESOURCES INC	2.17%
OSISKO GOLD ROYALTIES LTD	2.13%
CARDINAL ENERGY LTD	2.12%
SUNCOR ENERGY INC	2.11%
CANADIAN NATURAL RESOURCES LTD	2.02%
PETROLIA INC	2.01%
URANIUM PARTICIPATION CORP	1.98%
PRAIRIESKY ROYALTY LTD	1.94%
TREVALI MINING CORP	1.85%
STORNOWAY DIAMOND CORP	1.74%
QUESTOR TECHNOLOGY INC	1.70%

TOTAL NUMBER OF HOLDINGS IN PORTFOLIO: 71

PERFORMANCE

SHORT-TERM PERFORMANCE - RETURN %

1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR ⁽¹⁾
-4.27%	-5.05%	-7.63%	-7.63%	-32.21%

⁽¹⁾ Annualized return %

LONG-TERM PERFORMANCE - CALENDAR RETURN %

2015 YTD	2014	2013	2012	2011
-32.21%	-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.
TOTAL AUM:	\$5.4MM
NET ASSET VALUE:	\$4.83643 per share
CAPITAL GAIN DIVIDEND:	\$7.56817 per share ⁽¹⁾

⁽¹⁾ On January 30, 2015, Maple Leaf Resource Class declared a capital gain dividend of \$7.56817 per Series A share to all shareholders of record as of January 27, 2015.

ASSET ALLOCATION

Canadian Equity	81.24%
Cash and Equivalents	16.32%
US Equity	2.16%
Derivatives	0.28%

GEOGRAPHICAL ALLOCATION

North America	100%
Other	0%

SECTOR ALLOCATION

Energy	46.61%
Basic materials	31.15%
Cash & cash equivalent	16.32%
Utilities	4.08%
Consumer Goods	0.97%
Other	0.87%

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.