



## Maple Leaf Short Duration 2011 Flow-Through Limited Partnership

### INVESTMENT PORTFOLIO AS AT JUNE 30, 2011

	SYMBOL	% OF NAV	SECTOR
AM Gold Inc.	AMG-X	3.35	Gold
Bayfield Ventures Corp.	BYV-X	2.91	Gold
Cequence Energy Ltd.	CQE-T	0.67	Gold
Copper Fox Metals Inc.	CUU-X	17.46	Gold
Ethos Capital Corp.	ECC-X	2.13	Gold
Gold Canyon Resources Inc.	GCU-X	2.49	Gold
Manitou Gold Inc.	MTU-X	2.30	Gold
Prodigy Gold Inc.	PDG-X	3.49	Gold
Ryan Gold Corp.	RYG-X	1.69	Gold
Sabina Gold & Silver Corp.	SBB-T	1.91	Gold
San Gold Corporation	SGR-T	6.00	Gold
Alberta Oilsands Inc.	AOS-X	3.24	Energy
Artek Exploration Ltd.	RTK-T	3.09	Energy
Compass Petroleum Ltd.	CPO-X	0.37	Energy
DeeThree Exploration	DTX-T	2.79	Energy
Donnybrook Energy Inc.	DEI-X	0.97	Energy
Finavera Renewables Inc.	FVR-X	6.27	Alt.Energy
Hyperion Exploration Corp.	HYX-X	0.91	Energy
Kivalliq Energy	KIV-X	2.61	Energy
Rock Energy Inc.	RE-T	2.21	Energy
Torquay Oil Corp.	TOC.A-X	2.21	Energy
Tourmaline Oil Corp.	TOU-T	5.16	Energy
Waldron Energy Corporation	WDN-T	0.86	Energy
Yangarra Resources Ltd.	YGR-X	3.62	Energy
Cap-Ex Ventures Ltd.	CEV-X	2.75	Base Metals
Golden Predator Corp.	GPD-T	3.97	Base Metals
Hathor Exploration Limited	HAT-T	5.77	Base Metals
Kaminak Gold Corporation	KAM-X	1.43	Base Metals
Labrador Iron Mines Holding Ltd.	LIM-T	3.04	Base Metals
Northern Tiger Resources Inc.	NTR-X	3.07	Base Metals
Starfield Resources Inc.	SRU-T	3.06	Base Metals
Treasury Metals Inc.	TML-T	4.52	Base Metals
Victory Nickel Inc.	NI-T	2.00	Base Metals
Wallbridge Mining Company	WM-T	2.85	Base Metals
Forum Uranium Corp.	FDC-X	2.30	Uranium

### PORTFOLIO MANAGER



**Jim Huang, CFA, CGA**

Portfolio Manager,  
Maple Leaf Funds Inc.  
Group of Companies

Maple Leaf Short Duration Flow-Through Limited Partnership's investment portfolio companies are exclusively and actively managed by Portfolio Manager, Jim Huang, President of T.I.P. Wealth Manager Inc.

The investment portfolio may change throughout the life of the limited partnership due to ongoing transactions of the fund which are in due consideration to both risk and return.

### FUND DETAILS

**FUND TYPE:** Limited Partnership

**INVESTMENT TYPE:** Short Term, Flow-Through

**SECTOR FOCUS:** Canadian natural resources

**INCEPTION DATE:** December 22, 2010

**UNITS ISSUED:** 1,200,000 units @ \$25 / LPU

**FULLY INVESTED DATE:** June 23, 2011

**LIQUIDITY DATE:** December 2011-June 2012 (est.)

*THIS REPORT IS UPDATED  
AT THE END OF EACH QUARTER.*

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