



Steadyhand Savings Fund

Summary of Investment Portfolio as at September 30, 2009

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Government Notes	35.7	Canada T-Bills 0.19% (12/10/09)	20.8
Corporate Notes	64.3	Canada T-Bills 0.38% (05/13/10)	8.7
		Bank of Montreal B/A 0.23% (10/09/09)	6.9
Net Assets		Canada T-Bills 0.44% (12/24/09)	6.1
Total net asset value	\$ 5,763,662	Bank of Nova Scotia 0.43% (05/06/10)	6.0
		TD Bank B/A 0.22% (11/10/09)	5.2
		Royal Bank B/A 0.23% (10/02/09)	5.2
		Darwin Trust C/P 0.50% (12/11/09)	5.2
		CIBC B/A 0.28% (01/11/10)	5.2
		Manulife BDN 0.23% (10/13/09)	4.3
		Plaza Trust C/P 0.50% (12/23/09)	4.3
		GE Capital C/P 0.41% (10/05/09)	4.3
		TD Bank B/A 0.23% (10/28/09)	2.6
		Royal Bank B/A 0.51% (05/20/10)	2.6
		Toyota Credit C/P 0.41% (10/07/09)	2.6
		Inter Pipeline C/P 0.40% (10/30/09)	2.6
		Safe Trust C/P 0.46% (10/19/09)	2.6
		HSBC Bank B/A 0.51% (08/05/10)	2.6
		CIBC B/A 0.24% (12/01/09)	1.7
		Cash	0.4

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available 60 days after quarter end.

The Savings Fund is powered by:

Connor, Clark & Lunn
INVESTMENT MANAGEMENT LTD.



Steadyhand Income Fund

Summary of Investment Portfolio as at September 30, 2009

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Federal Bonds	6.0	SPDR Barclays Cap. High Yield ETF	4.0
Provincial Bonds	12.3	iShares iBoxx \$ High Yield Corp. Bond	4.0
Corporate Bonds	53.1	Prov. of Ontario 4.40% (06/02/19)	3.9
Dividend-paying Equities	16.3	Prov. of Quebec 9.375% (01/16/23)	2.0
Income Trusts & REITs	11.4	Prov. of Quebec 4.50% (12/01/19)	2.0
Cash & Cash Equivalents	0.9	Toronto-Dominion Bank	1.8
Rating Summary (Bonds)		Royal Bank	1.8
AAA	16.9	Govt. of Canada 3.00% (06/01/14)	1.6
AA	34.7	Manulife Financial Corp.	1.5
A	36.9	Morgan Stanley 4.90% (02/23/17)	1.5
BBB	11.3	Goldman Sachs 5.20% (04/19/17)	1.4
BB (or lower)	0.2	GE Capital Canada 5.53% (08/17/17)	1.4
Net Assets		Cda. Housing Trust 3.15% (06/15/14)	1.4
Total net asset value	\$24,994,726	Manulife Financial 7.768% (04/08/19)	1.4
		Sun Life Financial 7.90% (03/31/14)	1.3
		Reliance LP 7.30% (04/13/13)	1.1
		Merrill Lynch 5.29% (05/30/17)	1.1
		Bank of Montreal 5.20% (06/21/12)	1.0
		TD Capital Trust 9.523% (06/30/19)	1.0
		Manulife Financial 4.896% (06/02/14)	1.0
		Prov. of Ontario 6.50% (03/08/29)	1.0
		BMO Capital Trust 10.221% (12/31/18)	1.0
		Govt. of Canada 5.75% (06/01/29)	0.9
		Vermilion Energy Trust	0.9
		Cash & Cash Equivalents	0.9

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The Income Fund is powered by:





Steadyhand Equity Fund

Summary of Investment Portfolio as at September 30, 2009

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	59.4	Cash & Cash Equivalents	6.4
U.S. Equities	23.9	Toronto-Dominion Bank	5.7
Overseas Equities	10.3	Suncor Energy Inc.	5.3
Cash & Cash Equivalents	6.4	Canadian Oil Sands Trust	5.2
Sector Allocation (Equities)		Compass Minerals International Inc.	5.2
Financials	23.8	CVS Caremark Corp.	4.8
Energy	18.9	Home Capital Group Inc.	4.8
Industrials	14.8	Potash Corp. of Saskatchewan	4.7
Consumer Staples	12.4	Rogers Communications Inc. Class B	4.5
Information Technology	11.1	Manulife Financial Corp.	4.3
Materials	10.6	HSBC Holdings PLC, ADR	3.9
Telecommunication Services	4.8	Birchcliff Energy Ltd.	3.8
Health Care	3.2	Research in Motion Ltd.	3.8
Utilities	0.5	Cisco Systems Inc.	3.8
Net Assets		Ritchie Bros. Auctioneers Inc.	3.7
Total net assets	\$26,924,650	TMX Group Inc.	3.7
		Diageo PLC, ADR	3.6
		CAE Inc.	3.5
		Lincoln Electric Holdings, Inc.	3.4
		Pason Systems Inc.	3.4
		Administaff Inc.	3.3
		Shoppers Drug Mart Corp.	3.3
		Idexx Laboratories Inc.	3.0
		Nintendo Co.	2.9
		Nalco Holding Co.	0.5

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available 60 days after quarter end.

The Equity Fund is powered by:





Steadyhand Global Equity Fund

Summary of Investment Portfolio as at September 30, 2009

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
European ex-U.K. Equities	33.9	Royal Trust ST Investment Fund	3.7
U.S. Equities	32.5	OAQ Gazprom, ADR	3.5
U.K. Equities	9.5	Cisco Systems Inc.	3.5
Japanese Equities	6.8	Sony Corp.	3.3
Asia ex-Japan Equities	8.8	Deutsche Post AG	3.1
Other Equities	6.3	General Dynamics Corp.	3.0
Cash & Cash Equivalents	2.2	UBS AG	3.0
		General Electric	2.9
Sector Allocation (Equities)		Bank of America Corp.	2.9
Financials	23.2	Franklin Resources, Inc.	2.9
Information Technology	16.9	Nokia Corp.	2.9
Consumer Discretionary	12.5	ENI SpA	2.9
Energy	12.0	Vodafone Group PLC	2.8
Telecommunication Services	11.6	Petroleo Brasileiro SA, ADR	2.8
Industrials	9.2	Time Warner Cable Inc.	2.7
Health Care	6.5	Unilever NV	2.7
Consumer Staples	2.8	Abercrombie & Fitch Co.	2.7
Materials	2.7	Yara International ASA	2.7
Utilities	2.6	Banca Intesa SpA	2.6
		ConocoPhillips	2.6
Net Assets		Samsung Electronics	2.5
Total net assets	\$20,655,547	Sun Hung Kai Properties Ltd.	2.5
		E.ON AG	2.5
		HSBC Holdings PLC	2.5
		Belgacom SA	2.4

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available 60 days after quarter end.

The Global Equity Fund is powered by:





Steadyhand **Small-Cap Equity Fund**

Summary of Investment Portfolio as at September 30, 2009

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	84.9	Royal Trust ST Investment Fund	9.9
U.S. Equities	5.0	Stantec Inc.	9.5
Cash & Cash Equivalents	10.1	Vecima Networks Inc.	8.2
Sector Allocation (Equities)		North West Co. Fund	7.9
Industrials	23.3	Shoppers Drug Mart Corp.	6.8
Consumer Discretionary	17.5	Canadian Helicopters Income Fund	6.6
Consumer Staples	16.4	Gran Tierra Energy Inc.	6.3
Energy	12.0	Evertz Technologies Ltd.	6.1
Information Technology	9.3	Hanfeng Evergreen Inc.	5.9
Telecommunication Services	9.1	Easyhome Ltd.	5.5
Materials	6.6	Medical Facilities Corp.	5.3
Health Care	5.9	Glacier Media Inc.	5.2
Net Assets		Hibbett Sports Inc.	5.0
Total net assets	\$13,215,125	Badger Income Fund	4.9
		Total Energy Services	4.5
		Calian Technologies Ltd.	2.3

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available 60 days after quarter end.

The Small-Cap Equity Fund is powered by:

**WUTHERICH & COMPANY**