

# Steadyhand

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## Quarterly Portfolio Disclosure

September 30, 2016

# Steadyhand Savings Fund

Summary of Investment Portfolio as at September 30, 2016

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Corporate Notes	69.6	British Columbia P/N 0.57% (12/14/16)	8.2
Government Notes	30.4	Saskatchewan P/N 0.58% (01/09/17)	7.3
<b>Net Assets</b>		Ontario T-Bills 0.57% (02/01/17)	6.4
Total net assets	\$17,576,664	CIBC B/A 0.80% (10/25/16)	5.6
		Ontario T-Bills 0.61% (11/23/16)	4.7
		Hydro One C/P 0.90% (02/07/17)	4.7
		Ontario T-Bills 0.59% (10/12/16)	3.7
		Brookfield Asset Mgmt C/P 1.01% (10/21/16)	3.4
		Royal Bank B/A 0.78% (11/23/16)	3.4
		Bank of Nova Scotia BDN 0.95% (03/06/17)	3.4
		TransCanada PipeLines C/P 0.90% (11/22/16)	3.1
		Well Fargo Financial Canada 2.774% (02/09/17)	3.1
		Inter Pipeline C/P 0.89% (01/06/17)	3.0
		John Deere CA 1.95% (04/12/17)	3.0
		Toyota Credit Cda. 2.45% (02/27/17)	2.9
		Suncor C/P 0.96% (12/13/16)	2.9
		Daimler Canada Fin 2.28% (02/17/17)	2.9
		Enbridge Pipe C/P 1.02% (10/12/16)	2.6
		HSBC Bank B/A 0.78% (11/22/16)	2.6
		Royal Bank B/A 0.77% (12/22/16)	2.6
		Genesis TR II 13-1 A 2.295% (02/15/17)	2.6
		Master Credit Card 2.626% (01/21/17)	2.6
		Manulife Bank BDN 0.91% (03/15/17)	2.5
		HSBC Bank B/A 0.78% (11/21/16)	2.3
		Manulife Bank BDN 0.80% (12/14/16)	1.9

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.



# Steadyhand Income Fund

Summary of Investment Portfolio as at September 30, 2016

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Federal Bonds	12.7	CC&L High Yield Bond Fund - I	5.0
Provincial Bonds	31.7	Prov. of Ontario 3.15% (06/02/22)	4.6
Corporate Bonds	30.0	Prov. of Ontario 4.00% (06/02/21)	4.2
Dividend-paying Equities	18.3	Prov. of Ontario 3.45% (06/02/45)	3.6
REITs & Real Estate Securities	4.5	Prov. of Quebec 3.50% (12/01/22)	3.5
Cash & Equivalents	2.8	CHT 2.00% (12/15/19)	2.8
		CHT 2.35% (12/15/18)	2.6
<b>Rating Summary (Bonds)</b>		Govt. of Canada 5.00% (06/01/37)	2.1
AAA	20.3	Prov. of Quebec 3.50% (12/01/45)	2.1
AA	32.7	Royal Bank 2.82% (07/12/18)	1.9
A	26.9	Toronto-Dominion Bank	1.7
BBB	16.1	Enbridge Inc.	1.5
BB (or lower)	4.0	Royal Bank of Canada	1.5
		Bank of Montreal 3.40% (04/23/21)	1.3
<b>Net Assets</b>		Govt. of Canada 0.75% (09/01/20)	1.2
Total net assets	\$97,998,052	Prov. of Quebec 6.25% (06/01/32)	1.2
		Brookfield Infrastructure Partners LP	1.2
		Loblaw Companies Ltd.	1.2
		Prov. of Quebec 2.75% (09/01/25)	1.1
		Govt. of Canada 3.50% (12/01/45)	1.0
		Chartwell Retirement Residences	0.9
		Bank of Nova Scotia	0.9
		Govt. of Canada 3.75% (06/01/19)	0.9
		H&R REIT	0.9
		Smart Real Estate Investment Trust	0.9

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# Steadyhand Founders Fund

Summary of Investment Portfolio as at September 30, 2016

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
Foreign Equities	33.9	Steadyhand Income Fund - O	30.7
Canadian Equities	25.9	Steadyhand Equity Fund - O	24.6
Corporate Bonds	10.0	Steadyhand Global Equity Fund - O	23.3
Government Bonds	13.6	Steadyhand Savings Fund - O	14.5
Cash & Equivalents	16.6	Steadyhand Small-Cap Equity Fund - O	6.8
		Cash & Equivalents	0.1
<b>Sector Allocation (Equities)</b>			
Industrial Goods & Services	21.9		
Financial Services	20.0		
Oil & Gas	10.0		
Consumer Cyclical	8.6		
Healthcare	8.5		
Technology	8.0		
Retailing	7.5		
Consumer Products	3.8		
Real Estate	3.3		
Communications & Media	3.2		
Basic Materials	3.1		
Utilities & Pipelines	2.1		
<b>Net Assets</b>			
Total net assets	\$288,871,643		

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# Steadyhand Equity Fund

Summary of Investment Portfolio as at September 30, 2016

	% of Net Assets
<b>Asset Mix</b>	
Canadian Equities	52.5
U.S. Equities	24.6
Overseas Equities	18.1
Cash & Equivalents	4.8

## Sector Allocation (Equities)

Industrial Goods & Services	32.8
Financial Services	19.5
Oil & Gas	12.9
Retailing	11.8
Basic Materials	7.8
Consumer Products	6.9
Consumer Cyclical	4.4
Healthcare	3.9

## Net Assets

Total net assets	\$82,991,792
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	% of Net Assets
<b>Top 25 Holdings</b>	
Suncor Energy	5.8
Visa Inc.	5.5
CCL Industries Inc.W	4.9
CVS Health	4.8
Novozymes A/S-B	4.7
Ecolab Inc.	4.2
Magna International Inc.	4.1
PrairieSky Royalty Ltd.	4.1
Ritchie Bros. Auctioneers Inc.	4.0
Toronto-Dominion Bank	3.9
CBOE Holdings, Inc.	3.9
Franco-Nevada Corporation	3.8
CAE Inc.	3.8
Novartis, ADR	3.7
Canadian National Railway	3.6
Agrium Inc.	3.6
Fomento Economico Mexicano	3.6
Loblaw Companies Limited	3.3
Starbucks	3.2
Experian PLC	3.1
Lincoln Electric Holdings, Inc.	3.0
Westshore Terminals	3.0
Unilever PLC, ADR	2.9
Pason Systems Inc.	2.4
Home Capital Group Inc.	2.1

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# Steadyhand Global Equity Fund

Summary of Investment Portfolio as at September 30, 2016

	% of Net Assets		% of Net Assets
<b>Asset Mix</b>		<b>Top 25 Holdings</b>	
European ex-U.K. Equities	25.2	Royal Dutch Shell	3.4
Japanese Equities	23.1	AstraZeneca PLC	3.2
U.S. Equities	18.2	Apache Corp.	3.2
Asia ex-Japan Equities	16.9	BP PLC	3.1
U.K. Equities	14.3	Novartis AG	3.0
Cash & Equivalents	2.3	Panasonic Corporation	2.9
		Galaxy Entertainment Group	2.8
<b>Sector Allocation (Equities)</b>		SK Hynix Inc.	2.8
Financial Services	21.9	Roche AG	2.7
Healthcare	18.2	Nippon Telegraph & Telephone	2.6
Consumer Cyclical	16.8	Qualcomm Inc.	2.5
Technology	12.4	Swire Pacific Limited	2.5
Oil & Gas	9.8	BNP Paribas	2.5
Industrial Goods & Services	9.7	Nokia OYJ	2.5
Communications & Media	4.6	Ubisoft Entertainment SA	2.5
Retailing	4.2	Celgene Corp.	2.4
Consumer Products	2.4	Mitsubishi Corp.	2.4
		Post NL	2.4
<b>Net Assets</b>		Bank Mandiri	2.4
Total net assets	\$62,249,572	HSBC Holdings PLC	2.4
		Nomura Holdings Inc.	2.3
		Bayer AG	2.3
		Japan Toboacco Inc.	2.3
		Sumitomo Mitsui Trust Holdings Inc.	2.3
		Harman International Industries Inc.	2.3

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# Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2016

	% of Net Assets
<b>Asset Mix</b>	
Canadian Equities	87.3
U.S. Equities	8.5
Cash & Equivalents	4.2
<b>Sector Allocation (Equities)</b>	
Industrial Goods & Services	32.4
Technology	28.8
Consumer Cyclical	13.3
Financial Services	9.6
Retailing	5.4
Communications & Media	4.4
Real Estate	4.2
Oil & Gas	1.9
<b>Net Assets</b>	
Total net assets	\$45,681,772

	% of Net Assets
<b>Top 25 Holdings</b>	
Pure Technologies	7.4
Stantec Inc.	6.5
MacDonald Dettwiler & Associates	6.4
Echo Global Logistics, Inc.	5.5
Points International Ltd.	5.3
Enghouse Systems Ltd.	5.1
DH Corporation	5.1
DirectCash Payments Inc.	5.1
Liquor Stores N.A.	4.8
Cargojet Inc.	4.2
DHX Media	4.1
AG Growth International Inc.	4.1
Exchange Income Corporation	4.0
Dream Global REIT	3.9
Gluskin Sheff + Associates Inc.	3.9
Martinrea International Inc.	3.7
MTY Food Group Inc.	3.5
Badger Daylighting Inc.	3.4
Avigilon Corporation	3.0
CBIZ Inc.	2.8
Ensign Energy Services Inc.	1.8
Aritzia Inc.	0.3

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