Steadyhand

Quarterly Portfolio Disclosure

September 30, 2017

Steadyhand Savings Fund

Summary of Investment Portfolio as at September 30, 2017

	% of Net Assets	% of Net Asse
Asset Mix		Top 25 Holdings
Corporate Notes	68.9	Royal Bank B/A 1.33% (12/01/17) 6.0
Government Notes	31.1	Ontario T-Bills 1.15% (01/13/18) 5.8
		Saskatchewan P/N 1.14% (11/27/17) 4.6
Net Assets		HSBC Bank B/A 1.30% (11/06/17) 4.5
Total net assets	\$24,088,177	Saskatchewan P/N 1.09% (12/05/17) 3.7
		Newfoundland 1.11% (10/26/17) 3.6
		Quebec T-Bills 1.03% (11/10/17) 3.6
		Canadian Utilities 6.145% (11/22/17) 3.4
		TD Bank B/A 1.26% (10/31/17) 3.3
		Ontario T-Bills 0.96% (10/18/17) 3.1
		Enbridge Pipe C/P 1.41% (12/06/17) 3.1
		GTAA C/P 1.46% (10/11/17) 3.1
		Quebec T-Bills 1.03% (12/01/17) 3.0
		Quebec T-Bills 1.19% (02/02/18) 3.0
		Union Gas C/P 1.50% (10/10/17) 3.0
		Brookfield AM C/P 1.45% (10/16/17) 3.0
		Honda Canada C/P 1.35% (01/08/18) 3.0
		Toyota Credit C/P 1.38% (12/15/17) 2.9
		Altalink C/P 1.45% (10/30/17) 2.9
		DaimlerChrysler C/P 1.36% (10/25/17)2.9
		HydroOne C/P 1.46% (11/23/17) 2.8
		TD Bank BDN 1.56% (03/05/18) 2.8
		Inter Pipeline C/P 1.41% (10/20/17) 2.8
		American Express 2.31% (03/29/18) 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.

BNS FRN 1.446% (09/05/18) 2.4



Steadyhand Income Fund

Summary of Investment Portfolio as at September 30, 2017

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Asset Mix	% of Net Assets	Top 25 Holdings	Net Assets
	10.0		0.0
Federal Bonds	18.9	Govt. of Canada 1.00% (06/01/27)	9.9
Provincial Bonds	26.1	Prov. of Quebec 3.00% (09/01/23)	4.3
Corporate Bonds	27.2	Prov. of Quebec 4.50% (12/01/20)	2.7
Dividend-paying Equities	23.7	Prov. of Ontario 2.80% (06/02/48)	2.5
REITs & Real Estate Securi	ties 4.0	Toronto-Dominion Bank	2.3
Cash & Equivalents	0.1	Royal Bank of Canada	2.2
		CC&L High Yield Bond Fund - I	2.0
Rating Summary (Bonds)		Prov. of Ontario 3.50% (06/02/24)	1.9
AAA	36.6	Govt. of Canada 0.50% (03/01/22)	1.8
AA	33.9	CHT 1.20% (06/15/20)	1.7
A	12.4	Bank of Nova Scotia	1.6
BBB	15.5	Govt. of Canada 2.75% (06/01/22)	1.5
BB (or lower)	1.6	Prov. of Quebec 3.50% (12/01/22)	1.4
		Prov. of Quebec 3.50% (12/01/45)	1.3
Net Assets		Govt. of Canada 0.75% (09/01/21)	1.2
Total net assets	\$96,616,930	Brookfield Infrastrucure Partners LP	1.2
		Chartwell Retirement Residences	1.1
		Canadian Apartment Pptys REIT	1.1
		Loblaw Companies Limited	1.1
		Canadian National Railway	1.1
		Brookfield Property Partners LP	1.0
		Manulife Financial Corporation	1.0
		CIBC B/A 1.32% (12/01/17)	1.0
		Bank of Montreal 3.32% (06/01/21)	1.0
		Govt. of Canada 1.50% (06/01/26)	0.9



Steadyhand Founders Fund

Summary of Investment Portfolio as at September 30, 2017

Asset Mix Foreign Equities Canadian Equities Corporate Bonds Government Bonds Cash & Equivalents Sector Allocation (Equities) Financial Services Industrial Goods & Services Oil & Gas Healthcare Consumer Cyclical Retailing	% of Net Assets 28.8 27.8 9.2 15.2 18.9
Foreign Equities Canadian Equities Corporate Bonds Government Bonds Cash & Equivalents Sector Allocation (Equities) Financial Services Industrial Goods & Services Oil & Gas Healthcare Consumer Cyclical	27.8 9.2 15.2
Canadian Equities Corporate Bonds Government Bonds Cash & Equivalents Sector Allocation (Equities) Financial Services Industrial Goods & Services Oil & Gas Healthcare Consumer Cyclical	27.8 9.2 15.2
Corporate Bonds Government Bonds Cash & Equivalents Sector Allocation (Equities) Financial Services Industrial Goods & Services Oil & Gas Healthcare Consumer Cyclical	9.2 15.2
Government Bonds Cash & Equivalents Sector Allocation (Equities) Financial Services Industrial Goods & Services Oil & Gas Healthcare Consumer Cyclical	15.2
Cash & Equivalents Sector Allocation (Equities) Financial Services Industrial Goods & Services Oil & Gas Healthcare Consumer Cyclical	
Sector Allocation (Equities) Financial Services Industrial Goods & Services Oil & Gas Healthcare Consumer Cyclical	18.9
Financial Services Industrial Goods & Services Oil & Gas Healthcare Consumer Cyclical	
Industrial Goods & Services Oil & Gas Healthcare Consumer Cyclical	
Oil & Gas Healthcare Consumer Cyclical	22.5
Healthcare Consumer Cyclical	20.6
Consumer Cyclical	10.8
·	8.8
Retailing	7.8
i iciaiiii ig	6.9
Technology	5.9
Real Estate	3.9
Consumer Products	3.9
Utilities & Pipelines	3.9
Basic Materials	2.9
Communications & Media	2.0

	% of Net Assets
Top 25 Holdings	
Steadyhand Income Fund - C	33.9
Steadyhand Global Equity Fu	nd - O 20.8
Steadyhand Equity Fund - O	19.9
Steadyhand Savings Fund - 0	16.2
Steadyhand Small-Cap Equit	У
Fund - O	9.2

\$369,732,829

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.



Net Assets

Total net assets

Steadyhand Equity Fund

Summary of Investment Portfolio as at September 30, 2017

Canadian Equities 52.9 Visa Inc. 5.8 J.S. Equities 22.2 Toronto-Dominion Bank 5.7 Overseas Equities 18.9 Suncor Energy 5.4 Cash & Equivalents 5.9 CBOE Holdings, Inc. 5.2 Franco-Nevada Corporation 4.8 Novozymes A/S-B 4.7 Industrial Goods & Services 27.0 PrairieSky Royalty Ltd. 4.4 Financial Services 20.9 CCL Industries Inc. 4.2 Oil & Gas 13.5 Novartis, ADR 4.1 Retailing 11.3 CVS Health 4.0 Basic Materials 9.3 Magna International Inc. 4.0 Consumer Products 6.1 Agrium Inc. 4.0 Realthcare 4.4 Ecolab Ltd. 3.8 Consumer Cyclical 4.2 Canadian National Railway 3.5 Vitilities & Pipelines 2.1 CAE Inc. 3.5 Fechnology 1.2 Fomento Economico Mexicano 3.5 Ritchie Bros. Auctioneers Inc. 3.4 <th></th> <th>% of Net Assets</th> <th>9/</th> <th>of Net Asse</th>		% of Net Assets	9/	of Net Asse
Description Suncor Energy	Asset Mix		Top 25 Holdings	
Suncor Energy 5.4	Canadian Equities	52.9	Visa Inc.	5.8
Cash & Equivalents 5.9 CBOE Holdings, Inc. 5.2 Franco-Nevada Corporation 4.8 Sector Allocation (Equities) Novozymes A/S-B 4.7 Industrial Goods & Services 27.0 PrairieSky Royalty Ltd. 4.4 PrairieSky Royalty Ltd. 4.4 4.2 Dil & Gas 13.5 Novartis, ADR 4.1 Retailing 11.3 CVS Health 4.0 Basic Materials 9.3 Magna International Inc. 4.0 Consumer Products 6.1 Agrium Inc. 4.0 Bealthcare 4.4 Ecolab Ltd. 3.8 Consumer Cyclical 4.2 Canadian National Railway 3.8 Utilities & Pipelines 2.1 CAE Inc. 3.5 Sechnology 1.2 Fomento Economico Mexicano 3.5 Ritchie Bros. Auctioneers Inc. 3.4 3.4 Iotal net assets \$96,100,112 Loblaw Companies Limited 3.2 Experian PLC 3.2 Pason Systems Inc. 2.5 Unilever PLC, ADR 2.3 <td>U.S. Equities</td> <td>22.2</td> <td>Toronto-Dominion Bank</td> <td>5.7</td>	U.S. Equities	22.2	Toronto-Dominion Bank	5.7
Franco-Nevada Corporation 4.8 Rector Allocation (Equities) Industrial Goods & Services 27.0 Industrial Goods & Services 27.0 Industrial Goods & Services 20.9 Industries Inc. 4.2 In Agriculture Inc. 4.2 In Agriculture Inc. 4.0 In Inc.	Overseas Equities	18.9	Suncor Energy	5.4
Novozymes A/S-B 4.7	Cash & Equivalents	5.9	CBOE Holdings, Inc.	5.2
PrairieSky Royalty Ltd. 4.4			Franco-Nevada Corporation	4.8
Coll & Gas 13.5 Novartis, ADR 4.1 Dil & Gas 13.5 Novartis, ADR 4.1 Retailing 11.3 CVS Health 4.0 Basic Materials 9.3 Magna International Inc. 4.0 Consumer Products 6.1 Agrium Inc. 4.0 Healthcare 4.4 Ecolab Ltd. 3.8 Consumer Cyclical 4.2 Canadian National Railway 3.8 Consumer Spielines 2.1 CAE Inc. 3.5 Sechnology 1.2 Fomento Economico Mexicano 3.5 Ritchie Bros. Auctioneers Inc. 3.4 3.4 International Inc. 4.0 4.0 Intern	Sector Allocation (Equitie	es)	Novozymes A/S-B	4.7
Dil & Gas 13.5 Novartis, ADR 4.1 Retailing 11.3 CVS Health 4.0 Basic Materials 9.3 Magna International Inc. 4.0 Consumer Products 6.1 Agrium Inc. 4.0 Healthcare 4.4 Ecolab Ltd. 3.8 Consumer Cyclical 4.2 Canadian National Railway 3.8 Ottlitities & Pipelines 2.1 CAE Inc. 3.5 Technology 1.2 Fomento Economico Mexicano 3.5 Ritchie Bros. Auctioneers Inc. 3.4 Starbucks 3.4 Iotal net assets \$96,100,112 Loblaw Companies Limited 3.2 Experian PLC 3.2 Pason Systems Inc. 2.5 Unilever PLC, ADR 2.3 Enbridge Inc. 2.0 Westshore Terminals 1.9	ndustrial Goods & Service	s 27.0	PrairieSky Royalty Ltd.	4.4
Retailing 11.3 CVS Health 4.0 Basic Materials 9.3 Magna International Inc. 4.0 Consumer Products 6.1 Agrium Inc. 4.0 Bealthcare 4.4 Ecolab Ltd. 3.8 Consumer Cyclical 4.2 Canadian National Railway 3.8 Consumer Cyclical 5.1 CAE Inc. 3.5 Eechnology 1.2 Fomento Economico Mexicano 3.5 Ritchie Bros. Auctioneers Inc. 3.4 Cotal net assets \$96,100,112 Loblaw Companies Limited 3.2 Experian PLC 3.2 Pason Systems Inc. 2.5 Unilever PLC, ADR 2.3 Enbridge Inc. 2.0 Westshore Terminals 1.9	Financial Services	20.9	CCL Industries Inc.	4.2
Basic Materials 9.3 Magna International Inc. 4.0 Consumer Products 6.1 Agrium Inc. 4.0 Healthcare 4.4 Ecolab Ltd. 3.8 Consumer Cyclical 4.2 Canadian National Railway 3.8 Utilities & Pipelines 2.1 CAE Inc. 3.5 Fechnology 1.2 Fomento Economico Mexicano 3.5 Ritchie Bros. Auctioneers Inc. 3.4 Idet Assets Starbucks 3.4 Iotal net assets \$96,100,112 Loblaw Companies Limited 3.2 Experian PLC 3.2 Pason Systems Inc. 2.5 Unilever PLC, ADR 2.3 Enbridge Inc. 2.0 Westshore Terminals 1.9	Oil & Gas	13.5	Novartis, ADR	4.1
Consumer Products 6.1 Agrium Inc. 4.0 Healthcare 4.4 Ecolab Ltd. 3.8 Consumer Cyclical 4.2 Canadian National Railway 3.8 Utilities & Pipelines 2.1 CAE Inc. 3.5 Fechnology 1.2 Fomento Economico Mexicano Ritchie Bros. Auctioneers Inc. 3.4 Starbucks 3.4 Total net assets \$96,100,112 Loblaw Companies Limited 3.2 Experian PLC Pason Systems Inc. 2.5 Unilever PLC, ADR 2.3 Enbridge Inc. 2.0 Westshore Terminals 1.9	Retailing	11.3	CVS Health	4.0
Healthcare 4.4 Ecolab Ltd. 3.8 Consumer Cyclical 4.2 Canadian National Railway 3.8 Utilities & Pipelines 2.1 CAE Inc. 3.5 Fechnology 1.2 Fomento Economico Mexicano 3.5 Ritchie Bros. Auctioneers Inc. 3.4 Starbucks 3.4 Total net assets \$96,100,112 Loblaw Companies Limited 3.2 Experian PLC 3.2 Pason Systems Inc. 2.5 Unilever PLC, ADR 2.3 Enbridge Inc. 2.0 Westshore Terminals 1.9	Basic Materials	9.3	Magna International Inc.	4.0
Consumer Cyclical 4.2 Canadian National Railway 3.8 Utilities & Pipelines 2.1 CAE Inc. 3.5 Fechnology 1.2 Fomento Economico Mexicano 3.5 Ritchie Bros. Auctioneers Inc. 3.4 Starbucks 3.4 Total net assets \$96,100,112 Loblaw Companies Limited 3.2 Experian PLC 3.2 Pason Systems Inc. 2.5 Unilever PLC, ADR 2.3 Enbridge Inc. 2.0 Westshore Terminals 1.9	Consumer Products	6.1	Agrium Inc.	4.0
Ottilities & Pipelines 2.1 CAE Inc. 3.5 Fechnology 1.2 Fomento Economico Mexicano 3.5 Ritchie Bros. Auctioneers Inc. 3.4 Starbucks 3.4 Fotal net assets \$96,100,112 Loblaw Companies Limited 3.2 Experian PLC Pason Systems Inc. 2.5 Unilever PLC, ADR 2.3 Enbridge Inc. 2.0 Westshore Terminals 1.9	-lealthcare	4.4	Ecolab Ltd.	3.8
Fomento Economico Mexicano 3.5 Ritchie Bros. Auctioneers Inc. 3.4 Starbucks 3.4 Total net assets \$96,100,112 Loblaw Companies Limited Experian PLC Pason Systems Inc. 2.5 Unilever PLC, ADR Enbridge Inc. Westshore Terminals 1.9	Consumer Cyclical	4.2	Canadian National Railway	3.8
Ritchie Bros. Auctioneers Inc. 3.4 Starbucks 3.4 Loblaw Companies Limited 3.2 Experian PLC 3.2 Pason Systems Inc. 2.5 Unilever PLC, ADR 2.3 Enbridge Inc. 2.0 Westshore Terminals 1.9	Utilities & Pipelines	2.1	CAE Inc.	3.5
Starbucks 3.4 Total net assets \$96,100,112 Loblaw Companies Limited 3.2 Experian PLC 3.2 Pason Systems Inc. 2.5 Unilever PLC, ADR 2.3 Enbridge Inc. 2.0 Westshore Terminals 1.9	Technology	1.2	Fomento Economico Mexicano	3.5
Fotal net assets \$96,100,112 Loblaw Companies Limited 3.2 Experian PLC 3.2 Pason Systems Inc. 2.5 Unilever PLC, ADR 2.3 Enbridge Inc. 2.0 Westshore Terminals 1.9			Ritchie Bros. Auctioneers Inc.	3.4
Experian PLC 3.2 Pason Systems Inc. 2.5 Unilever PLC, ADR 2.3 Enbridge Inc. 2.0 Westshore Terminals 1.9	Net Assets		Starbucks	3.4
Pason Systems Inc. 2.5 Unilever PLC, ADR 2.3 Enbridge Inc. 2.0 Westshore Terminals 1.9	Total net assets	\$96,100,112	Loblaw Companies Limited	3.2
Unilever PLC, ADR 2.3 Enbridge Inc. 2.0 Westshore Terminals 1.9			Experian PLC	3.2
Enbridge Inc. 2.0 Westshore Terminals 1.9			Pason Systems Inc.	2.5
Westshore Terminals 1.9			Unilever PLC, ADR	2.3
			Enbridge Inc.	2.0
Keyence Corporation 1.1			Westshore Terminals	1.9
			Keyence Corporation	1.1

Steadyhand Global Equity Fund

Summary of Investment Portfolio as at September 30, 2017

	% of Net Assets		of Net Assets
Asset Mix		Top 25 Holdings	
European ex-U.K. Equities	30.9	Panasonic Corporation	3.3
Asia ex-Japan Equities	18.8	Novartis AG	3.2
Japanese Equities	16.1	Royal Dutch Shell	3.2
U.K. Equities	13.7	Commerzbank AG	3.0
U.S. Equities	12.5	Ubisoft Entertainment SA	2.9
South American Equities	2.1	AstraZeneca PLC	2.7
Cash & Equivalents	5.9	Celgene Corp.	2.7
		DBS Group Holdings Ltd.	2.6
Sector Allocation (Equities)	BNP Paribas	2.5
Financial Services	30.3	Bayer AG	2.5
Healthcare	20.9	Roche AG	2.5
Consumer Cyclical	14.1	BP PLC	2.5
Oil & Gas	10.2	Sanofi S.A.	2.5
Technology	8.9	HSBC Holdings PLC	2.4
Industrial Goods & Services	7.9	Baidu Inc (ADR)	2.4
Retailing	4.3	Bank Mandiri	2.4
Communications & Media	1.8	Royal Bank of Scotland	2.2
Consumer Products	1.6	Apache Corporation	2.2
		Galaxy Entertainment Group	2.2
Net Assets		DNB ASA	2.2
Total net assets	\$81,194,958	Credicorp Ltd.	2.1
		Tesco PLC	2.1
		Goodbaby International Holding	s 2.1
		Whirlpool Corporation	2.0
		Sumitomo Mitsui Trust Holdings	2.0

Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2017

	% of Net Assets	% of	Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	86.6	MacDonald Dettwiler & Associates	5.6
J.S. Equities	12.3	Stantec Inc.	5.5
Cash & Equivalents	1.1	Liquor Stores N.A.	5.3
		MEG Energy	5.2
Sector Allocation (Equities)	Diversified Royalty Corp.	5.2
ndustrial Goods & Services	42.8	Points International Ltd.	5.1
echnology	13.8	Echo Global Logistics, Inc.	5.1
Consumer Cyclical	12.1	Spin Master	5.0
Oil & Gas	10.1	Pure Technologies	4.9
Retailing	5.4	Brick Brewing Company Limited	4.8
Consumer Products	4.8	Exchange Income Corporation	4.8
Real Estate	4.6	Intertape Polymer Group	4.7
Jtilities & Pipelines	3.4	Dream Global REIT	4.6
Communications & Media	3.0	Fluor Corporation	4.3
		Cargojet Inc.	3.9
Net Assets		Parkland Fuel Corporation	3.5
otal net assets	\$52,281,625	Northland Power	3.5
		Enghouse Systems Ltd.	3.2
		New Flyer Industries Inc.	3.2
		DHX Media	3.0
		CBIZ Inc.	2.9
		AG Growth International Inc.	2.8
		Park Lawn Corporation	1.8