Steadyhand Small-Cap Equity Fund

As of June 30, 2016

Steadyhand

Objective

To grow your capital at a pace that significantly exceeds inflation through exposure to a collection of smaller companies that think big.

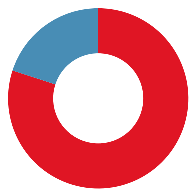
Is This Fund Suitable for You?

You have a reasonable investment time horizon (over 5 years) and a moderate to high tolerance for risk. Consider this fund if you are seeking exposure to a portfolio of small companies with large potential. This fund will move in a cycle of its own and will often be out of synch with the overall market.

Geographic Profile

Canada-centric: the portfolio adviser looks to the Canadian and U.S. equity markets for small and medium sized companies. Although the fund typically invests the majority of its assets in Canadian equities, the portfolio adviser may invest a significant portion of the fund's assets in U.S. equities in pursuit of opportunities not available in the Canadian market. We do not expect, however, that the fund's U.S. holdings will exceed 40% of its net assets for any prolonged period of time.

Canada	83%
U.S.	17%



Strategy

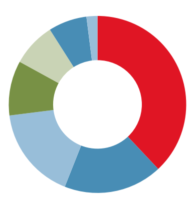
The fund holds 15-30 small to mid-cap stocks in which the portfolio adviser has the greatest conviction. The adviser invests the fund's assets in businesses that have promising prospects and are expected to deliver high relative earnings growth, yet trade at reasonable valuations. An ideal holding will be a simple, repeatable business with products or services that are easy to understand. It will have a proven track record of growing revenues, cash flow or earnings per share, an experienced management team that has a significant ownership interest in the business, and a strong balance sheet.

Asset Mix

Equities	88%
Cash & short-term	12%

Equity Sector Allocation

Industrial Goods & Services	38%
Oil & Gas	18%
Technology	17%
Basic Materials	10%
Financial Services	8%
Retailing	7%
Healthcare	2%



Compound Annualized Returns

	3 M	YTD	1 Y	3 Y	5 Y	9 Y	Incept
Fund	5.9%	7.6%	-5.2%	1.4%	6.1%	4.9%	6.2%
BMO Small Cap Index	14.7%	23.5%	5.5%	7.0%	1.0%	1.9%	2.8%

Portfolio Adviser
Wutherich & Company Investment Counsel Inc.

Minimum Investment
$10,000

Inception Date
February 13, 2007

Total Net Assets
$44,550,002

Number of Holdings
16

Top 10 Holdings
Note: the top 10 holdings are as of Apr 30, 2016

CBIZ (United States)	8.8%
ZCL Composites (Canada)	7.2%
Stantec (Canada)	7.1%
Medical Facilities (Canada)	7.0%
DirectCash Payments (Canada)	6.7%
Avigilon (Canada)	6.6%
MacDonald Dettwiler (Canada)	6.4%
Pure Technologies (Canada)	6.4%
Hibbett Sports (United States)	5.7%
Total Energy Services (Canada)	5.2%

One Simple Fee*
All-in at $10,000: 1.78%
At $150,000: 1.66%
At $250,000: 1.57%
At more than $250,000: Even less

*Each Steadyhand fund pays One Simple Fee to us, which is a fixed fee for our services as manager, and we pay all of the funds`operating expenses. We offer a rebate of our One Simple Fee based on the size of your accounts and your tenure as an investor in our funds.

See reverse for disclaimer.

Steadyhand Investment Management Ltd. is the manager to the Steadyhand Small-Cap Equity Fund. Commissions, trailing commissions, management fees and expenses may all be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution of optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

All posted returns assume an investment amount of $10,000.