



Steadyhand Savings Fund

Summary of Investment Portfolio as at September 30, 2011

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Government Notes	31.9	Ontario T-Bills 0.92% (11/16/11)	8.4
Corporate Notes	68.1	TD Bank BDN 1.08% (01/18/12)	8.3
		British Columbia P/N 0.91% (10/17/11)	7.5
Net Assets		Ontario T-Bills 0.93% (12/07/11)	7.5
Total net asset value	\$ 5,961,844	British Columbia P/N 0.94% (01/03/12)	6.7
		GE Capital C/P 1.04% (12/15/11)	5.9
		Bank of Nova Scotia 1.01% (11/14/11)	5.0
		Manulife BDN 1.04% (11/21/11)	4.2
		Brookfield A.M. C/P 1.32% (12/16/11)	4.2
		ERAC C/P 1.14% (10/24/11)	3.3
		HSBC Bank B/A 1.01% (11/15/11)	3.3
		National Bank B/A 1.04% (12/15/11)	3.3
		CIBC B/A 1.08% (01/20/12)	3.3
		CIBC B/A 1.12% (02/16/12)	3.3
		Bank of N.S. B/A/ 0.99% (10/21/11)	2.5
		CIBC B/A 1.02% (10/28/11)	2.5
		TransCanada C/P 1.02% (10/28/11)	2.5
		Telus C/P 1.20% (11/28/11)	2.5
		Bank of Montreal B/A 1.00% (10/06/11)	1.7
		Enbridge C/P 1.05% (10/12/11)	1.7
		Citigroup C/P 1.03% (10/20/11)	1.7
		Quebec T-Bills 0.93% (11/04/11)	1.7
		Bank of N.S. B/A 1.02% (11/02/11)	1.7
		Inter Pipeline C/P 1.20% (12/02/11)	1.7
		Citigroup C/P 1.08% (12/09/11)	1.7

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, 2011

% of Net Assets		% of Net Assets	
Asset Mix		Top 25 Holdings	
Federal Bonds	11.7	Govt. of Canada 2.00% (08/01/13)	3.9
Provincial Bonds	11.7	TD Capital Trust 7.243% (12/31/18)	2.8
Corporate Bonds	40.6	RBC Yld Curve DN 1.099% (03/16/12)	2.8
Dividend-paying Equities	22.2	Bank of Nova Scotia 1.00% (10/11/11)	2.6
REITs & Real Estate Securities	6.8	Prov. of Ontario 4.65% (06/02/41)	2.4
Cash & Cash Equivalents	7.0	Govt. of Canada 5.00% (06/01/37)	2.3
Rating Summary (Bonds)		TD Bank (CGR III) 5.763% (12/18/17)	2.1
AAA	26.2	Bank of N.S. 3.61% (02/22/16)	2.1
AA	33.0	Bank of Montreal 2.96% (08/02/16)	2.0
A	29.8	Bank of Nova Scotia	1.6
BBB	11.0	Toronto-Dominion Bank	1.6
BB (or lower)	0.0	Prov. of Quebec 6.25% (06/01/32)	1.5
Net Assets		CIBC 3.15% (11/02/15)	1.5
Total net asset value	\$51,192,266	Govt. of Canada 4.00% (06/01/41)	1.5
		Aon Finance 4.76% (03/08/18)	1.4
		Manulife Financial 7.768% (04/08/19)	1.4
		Citigroup Finance 6.75% (09/22/14)	1.4
		Royal Bank of Canada	1.4
		Govt. of Canada 5.75% (06/01/29)	1.3
		Brookfield Infrastructure Partners LP	1.3
		Royal Bank 3.18% (11/02/15)	1.3
		Cameco 5.67% (09/02/19)	1.2
		Prov. of B.C. 5.70% (06/18/29)	1.2
		Telus Corp.	1.2
		TMX Group Inc.	1.2

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The Income Fund is powered by:





Steadyhand Equity Fund

Summary of Investment Portfolio as at September 30, 2011

% of Net Assets		% of Net Assets	
Asset Mix		Top 25 Holdings	
Canadian Equities	55.4	Cash & Cash Equivalents	6.9
U.S. Equities	21.2	Crescent Point Energy Corp.	5.9
Overseas Equities	16.5	Novartis, ADR	5.5
Cash & Cash Equivalents	6.9	Unilever PLC, ADR	5.1
Sector Allocation (Equities)		Suncor Energy	4.9
Energy	20.1	Asia Pacific Breweries	4.7
Consumer Staples	20.0	Toronto-Dominion Bank	4.7
Industrials	17.9	Lincoln Electric Holdings, Inc.	4.2
Financials	16.4	CVS Caremark Corp.	4.2
Materials	9.4	TMX Group Inc.	4.2
Information Technology	6.3	Birchcliff Energy	4.1
Health Care	5.9	Oracle Corp.	4.1
Telecommunication Services	4.0	Pason Systems Inc.	4.0
Net Assets		Rogers Communications Inc. Class B	3.8
Total net assets	\$32,734,862	Potash Corp. of Saskatchewan	3.8
		Home Capital Group Inc.	3.7
		Insperty Inc.	3.5
		Mead Johnson Nutrition	3.5
		CAE Inc.	3.5
		Kinross Gold Corporation	3.2
		Canadian National Railway	3.1
		Manulife Financial Corp.	2.8
		Ritchie Bros. Auctioneers Inc.	2.6
		Compass Minerals International Inc.	1.8
		Research in Motion Ltd.	1.8

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, 2011

% of Net Assets		% of Net Assets	
Asset Mix		Top 25 Holdings	
European ex-U.K. Equities	22.6	Cash & Cash Equivalents	4.6
Japanese Equities	18.7	China Mobile	3.2
U.S. Equities	18.7	Cisco Systems Inc.	3.0
U.K. Equities	18.6	ENI S.p.A.	2.9
Asia ex-Japan Equities	12.3	Bridgestone Corporation	2.8
Other Equities	4.5	Unilever NV	2.8
Cash & Cash Equivalents	4.6	Diageo PLC	2.8
		Sanofi-Aventis	2.8
Sector Allocation (Equities)		Samsung Electronics	2.7
Information Technology	22.7	Microsoft Corp.	2.7
Consumer Discretionary	13.9	Vodafone Group PLC	2.7
Telecommunication Services	13.1	Zimmer Holdings, Inc.	2.6
Consumer Staples	13.1	Illinois Tools Works Inc.	2.6
Energy	10.2	Singapore Telecommunications Ltd.	2.6
Financials	9.5	GlaxoSmithKline	2.6
Industrials	9.1	Tesco PLC	2.6
Health Care	8.4	Panasonic Corporation	2.5
		Intel Corp.	2.5
Net Assets		Petroleo Brasileiro SA, ADR	2.4
Total net assets	\$20,241,199	Mitsubishi Corp.	2.4
		Telecom Italia	2.4
		Yamaha Motor Co.	2.4
		Fujitsu Limited	2.4
		SAP AG	2.3
		Japan Tobacco Inc.	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 Global Equity Fund is powered by:





Steadyhand Small-Cap Equity Fund

Summary of Investment Portfolio as at September 30, 2011

% of Net Assets		% of Net Assets	
Asset Mix		Top 25 Holdings	
Canadian Equities	71.9	Cash & Cash Equivalents	12.6
U.S. Equities	15.5	Canadian Helicopters Group Inc.	9.3
Cash & Cash Equivalents	12.6	Stantec Inc.	6.7
Sector Allocation (Equities)		Medical Facilities Corp.	6.7
Industrials	24.2	Shoppers Drug Mart Corp.	6.3
Consumer Discretionary	16.0	Coastal Energy	5.5
Information Technology	15.4	Total Energy Services	5.5
Energy	12.5	Iridium Communications Inc.	5.3
Health Care	7.6	Badger Daylighting Inc.	5.3
Consumer Staples	7.1	Easyhome Ltd.	5.2
Telecommunication Services	6.0	Calian Technologies Ltd.	5.1
Financials	5.8	Alaris Royalty Corp.	5.1
Materials	5.4	Primero Mining Corp.	4.7
Net Assets		Hibbett Sports Inc.	4.7
Total net assets	\$19,299,116	MacDonald Dettwiler & Associates	4.6
		Glacier Media Inc.	4.1
		Evertz Technologies Ltd.	3.8

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