

<b>Top Holdings</b>	<b>Percentage of Net Asset Value</b>
CCL Industries Inc.	6.0%
Partners Value Investments LP	5.8%
Winpak Ltd.	5.2%
C-Com Satellite Systems Inc.	5.0%
Absolute Software Corporation	4.9%
Wow Unlimited Media Inc.	4.8%
Athabasca Oil Corporation	4.4%
Uni-Select Inc.	4.4%
Sangoma Technologies Corporation	3.7%
Aritzia Inc.	3.6%
Medicure Inc.	3.5%
ProntoForms Corporation	3.5%
Alimentation Couche-Tard Inc.	3.4%
Crown Capital Partners Inc.	3.2%
Freshii Inc.	3.1%
Knight Therapeutics Inc.	3.0%
Trisura Group Ltd.	2.7%
DHX Media Ltd.	2.4%
Chesswood Group Limited	2.3%
Transat A.T. Inc.	2.3%
PHI, Inc.	2.2%
AutoCanada Inc.	2.0%
Maxim Power Corp.	2.0%
Sierra Wireless, Inc.	1.9%
Sleep Country Canada Holdings Inc.	1.9%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>87.2%</b>

<b>Portfolio by Category</b>	<b>Percentage of Net Asset Value</b>
Information Technology	20.7%
Consumer Discretionary	20.2%
Diversified Financials	12.9%
Materials	11.1%
Communication Services	7.2%
Energy	6.7%
Health Care	6.5%
Consumer Staples	3.4%
Cash	2.9%
Insurance	2.7%
Industrials	2.3%
Utilities	2.0%
Real Estate	1.4%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 6.34 million</b>

