

Matco Balanced Fund
QUARTERLY PORTFOLIO DISCLOSURE

As at September 30, 2018



SUMMARY OF INVESTMENT PORTFOLIO

<u>Portfolio Allocation</u>	<u>% of Net Asset Value</u>	<u>Holdings</u>	<u>% of Net Asset Value</u>
Fixed Inc.ome	49.4	Matco Fixed Inc.ome Fund, SeriesO	49.4
Canadian Equity	30.4	Matco Canadian Equity Class, SeriesO	24.8
Global Equity	15.1	Matco Global Equity Class, SeriesO	15.1
Cash	4.7	Matco Small Cap Class, SeriesO	5.6
Other Net Assets (Liabilities)	0.4	Cash	4.7
		<u>Total Net Asset Value</u>	<u>\$179,747,788</u>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly.

The prospectus and other information about the underlying investment funds held in the portfolio are available at www.sedar.com. Such information in respect of underlying Matco Financial Funds is additionally available at www.matcofinancialinc.com.

The top 25 positions are required to be disclosed in the Summary of Investment Portfolio. As at the reporting date the Fund held fewer than 25 positions. All positions are therefore presented.