

TOTAL EQUITY	63.3
TOTAL FIXED INCOME	32.1
CASH & OTHER NET ASSETS	4.6
Portfolio Totals	95.4
TOTAL NET ASSETS	\$61,164,946

Security Name	Sector	Industry	Country	% of Net Assets
TELUS Corp.	Communication Services	Diversified Telecom. Services	Canada	1.3
Cogeco Communications Inc	Communication Services	Media	Canada	0.8
Restaurant Brands International	Consumer Discretionary	Hotels, Restaurants & Leisure	Canada	0.6
Alimentation Couche Tard	Consumer Staples	Food & Staples Retailing	Canada	2.1
Dollarama Inc	Consumer Staples	Food & Staples Retailing	Canada	0.4
Metro Inc.	Consumer Staples	Food & Staples Retailing	Canada	1.0
Saputo Inc	Consumer Staples	Food Products	Canada	1.1
Prairiesky Royalty Ltd.	Energy	Energy Equip. & Services	Canada	1.5
Canadian Natural Resources Ltd.	Energy	Oil, Gas & Consumable Fuels	Canada	1.2
Imperial Oil Ltd.	Energy	Oil, Gas & Consumable Fuels	Canada	1.5
Pembina Pipeline Corp.	Energy	Oil, Gas & Consumable Fuels	Canada	0.8
ShawCor Ltd.	Energy	Oil, Gas & Consumable Fuels	Canada	0.8
Suncor Energy Inc.	Energy	Oil, Gas & Consumable Fuels	Canada	0.6
TransCanada Corp.	Energy	Oil, Gas & Consumable Fuels	Canada	0.9
Bank of Nova Scotia	Financials	Banks	Canada	2.9
Royal Bank of Canada	Financials	Banks	Canada	2.0
Toronto Dominion Bank	Financials	Banks	Canada	2.8
Brookfield Asset Management Cl. A	Financials	Diversified Financial Services	Canada	1.2
CI Financial Corp	Financials	Diversified Financial Services	Canada	1.8
IGM Financial Inc.	Financials	Diversified Financial Services	Canada	0.8
Fairfax Financial Holdings Ltd.	Financials	Insurance	Canada	1.4
Great-West Lifeco Inc.	Financials	Insurance	Canada	1.4
iA Financial Corp Inc	Financials	Insurance	Canada	0.7
Intact Financial Corp.	Financials	Insurance	Canada	1.1
Stella-Jones Inc	Industrials	Building Products	Canada	1.2
Finning International Inc.	Industrials	Machinery	Canada	0.9
Canadian National Railway	Industrials	Road & Rail	Canada	1.3
CGI Inc	Information Technology	IT Services	Canada	0.6
Methanex Corp.	Materials	Chemicals	Canada	0.8
Nutrien Ltd	Materials	Chemicals	Canada	0.4
Boardwalk REIT	Real Estate	Equity Real Estate Inv. Trusts (REIT)	Canada	1.0
Granite Real Estate Inc.	Real Estate	Equity Real Estate Inv. Trusts (REIT)	Canada	0.3
Brookfield Renewable Energy	Utilities	Electric Utilities	Canada	0.8
Atco Ltd.	Utilities	Multi-Utilities	Canada	0.6
Brookfield Infrastructure PA	Utilities	Multi-Utilities	Canada	0.9
Erste Group Bank AG	Financials	Banks	Austria	0.3
Embraer SA ORD	Industrials	Aerospace & Defense	Brazil	0.5
China Mobile Ltd. ORD	Communication Services	Wireless Telecom. Services	China	0.4
Nokia Oyj ORD	Information Technology	Communications Equipment	Finland	0.5
Publicis Groupe	Communication Services	Media	France	0.4
Carrefour SA	Consumer Staples	Food & Staples Retailing	France	0.3
Total SA ORD	Energy	Oil, Gas & Consumable Fuels	France	0.5
Sanofi ORD	Health Care	Pharmaceuticals	France	0.9
Schneider Electric SE	Industrials	Electrical Equipment	France	0.6
Engie SA ORD	Utilities	Multi-Utilities	France	0.7
CRH PLC ORD	Materials	Construction Materials	Ireland	0.3
Telecom Italia Savings Shares	Communication Services	Diversified Telecom. Services	Italy	0.3
ENI S.p.A. ORD	Energy	Oil, Gas & Consumable Fuels	Italy	0.5
Honda Motor Co. Ltd.	Consumer Discretionary	Automobiles	Japan	0.4
Nissan Motor Co. Ltd.	Consumer Discretionary	Automobiles	Japan	0.4
Genting BHD	Consumer Discretionary	Hotels, Restaurants & Leisure	Malaysia	0.4
Fibra Uno Admin. SA ORD	Real Estate	Equity Real Estate Inv. Trusts (REIT)	Mexico	0.5

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NXP Semiconductors NV	Information Technology	Semicond. & Semicond. Equip.	Netherlands	0.3
Gazprom OAO	Energy	Oil, Gas & Consumable Fuels	Russia	0.3
Hyundai Mobis	Consumer Discretionary	Auto Components	South Korea	0.4
Hyundai Motor Company ORD Common	Consumer Discretionary	Automobiles	South Korea	0.5
KT+G Corp.	Consumer Staples	Tobacco	South Korea	0.3
Samsung Electronics Co Pfd ORD	Information Technology	Semicond. & Semicond. Equip.	South Korea	0.3
Repsol SA	Energy	Oil, Gas & Consumable Fuels	Spain	0.4
Credit Suisse Group AG	Financials	Banks	Switzerland	0.4
UBS AG	Financials	Capital Markets	Switzerland	0.4
Swiss Reinsurance Ltd.	Financials	Insurance	Switzerland	0.3
WPP PLC	Communication Services	Media	United Kingdom	0.4
Marks & Spencer Group PLC ORD	Consumer Discretionary	Multiline Retail	United Kingdom	0.4
Kingfisher PLC	Consumer Discretionary	Specialty Retail	United Kingdom	0.4
J Sainsbury PLC ORD	Consumer Staples	Food & Staples Retailing	United Kingdom	0.4
Tesco PLC ORD	Consumer Staples	Food & Staples Retailing	United Kingdom	0.5
Wm. Morrison Supermarkets PLC	Consumer Staples	Food & Staples Retailing	United Kingdom	0.2
Imperial Brands PLC ORD	Consumer Staples	Tobacco	United Kingdom	0.7
BP PLC	Energy	Oil, Gas & Consumable Fuels	United Kingdom	0.6
Barclays PLC	Financials	Banks	United Kingdom	0.2
HSBC Holdings PLC	Financials	Banks	United Kingdom	0.2
GlaxoSmithKline PLC ORD	Health Care	Pharmaceuticals	United Kingdom	1.0
PepsiCo Inc.	Consumer Staples	Beverages	United States	0.2
CVS Health Corp	Consumer Staples	Food & Staples Retailing	United States	0.2
Apache Corporation	Energy	Oil, Gas & Consumable Fuels	United States	0.2
PNC Financial Services Group	Financials	Banks	United States	0.2
Wells Fargo & Company	Financials	Banks	United States	0.6
Bank of New York Mellon Corp.	Financials	Capital Markets	United States	0.4
State Street Corporation	Financials	Capital Markets	United States	0.4
Bank of America Corp	Financials	Diversified Financial Services	United States	0.5
Citigroup Inc.	Financials	Diversified Financial Services	United States	0.8
Jefferies Financial Group Inc.	Financials	Diversified Financial Services	United States	0.2
American International Group	Financials	Insurance	United States	0.4
Cardinal Health Inc.	Health Care	Health Care Prov. & Services	United States	0.5
HCA Holdings Inc.	Health Care	Health Care Prov. & Services	United States	0.3
Laboratory Corp of Amer Holdings	Health Care	Health Care Prov. & Services	United States	0.3
McKesson Corp	Health Care	Health Care Prov. & Services	United States	0.5
Merck & Co. Inc.	Health Care	Pharmaceuticals	United States	0.7
Pfizer Inc.	Health Care	Pharmaceuticals	United States	0.6
Emerson Electric Co	Industrials	Electrical Equipment	United States	0.3
Microsoft Corp.	Information Technology	Software	United States	0.2

Bridgehouse Canadian Bond Fund Series I	Investment Funds	Investment Funds	Canada	32.1
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A value of 0.0% of net assets is due to rounding of a position that is less than 0.1% of the fund.

**FOR DISTRIBUTION TO INVESTORS BY REGISTERED DEALERS ONLY**

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Securities mentioned herein are not to be construed as a recommendation to buy or sell.

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