



# Clearpoint Short Term Income Fund

Quarterly Portfolio Disclosure: September 30, 2017

**Fund Codes:**  
 CWF166 – Front  
 CWF167 – Low-Load  
 CWF168 – Fee-Based  
 CWF169 – Fee-Based  
 (\$2M+)

**Fund Inception:**  
 February 13, 2017

**Units Eligible for:**  
 RRSP, RRIF, RESP,  
 LIF, LRIF, LIRA, RDSP,  
 TFSA

**Caldwell Investment  
 Management Ltd.**

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SECURITY	% OF HOLDINGS
<b>CANADA CASH &amp; CASH EQUIVALENTS</b>	
CAD CASH BALANCE	7.9%
	<u>7.9%</u>
<b>CANADA FIXED INCOME</b>	
<b>Corporate Bonds</b>	
AIR CANADA CALL 4.75% 06OCT19	1.8%
RUSSEL METALS 6.00% 19ARP17/22	1.8%
TEMPLE HOTELS 7.25% 30SEP20	1.8%
	<u>5.4%</u>
<b>U.S. CASH &amp; CASH EQUIVALENTS</b>	
USD CASH BALANCE	-7.2%
	<u>-7.2%</u>
<b>U.S. FIXED INCOME</b>	
<b>Corporate Bonds</b>	
AMAG PHARMACEUTICALS 7.875% 01SEP23	7.3%
AVON INTERNATIONAL 7.875% 15AUG22	7.4%
CENTYLINK INC 6.75% 01DEC23	7.4%
CONSOLIDATED COMM 6.50% 01OCT22	7.1%
CREDIT ACCEPTANCE 6.125% 15FEB21	5.8%
DEAN FOODS 6.50% 15MAR23	7.2%
LEE ENTERPRISES 9.50% 15MAR22	7.4%
MATTAMY HOME 6.875% 15DEC23	5.3%
NGL ENERGY PARTNERS 6.875% 15OCT21	7.3%
PBF HOLDINGS 6.875% 15MAY23	7.5%
RACKSPACE HOSTING 8.625% 15NOV24	8.1%
REGIONAL CARE HOSPITAL 8.25% 01MAY25	2.0%
RESOLUTE FOREST PRODUCTS 5.875% 15MAY23	7.2%
SUPER VALU 7.75% 15NOV22	6.9%
	<u>93.9%</u>
<b>TOTAL PORTFOLIO</b>	<b>100.0%</b>



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Page 2

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