



SEMI-ANNUAL  
REPORT

2016

NDX GROWTH & INCOME FUND

  
strathbridge  
ASSET MANAGEMENT

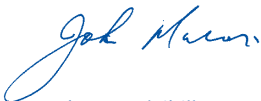
### Letter to Unitholders

We are pleased to present the 2016 semi-annual report containing the management report of fund performance and the unaudited financial statements for NDX Growth & Income Fund (the “Fund”).

Stock market performance in the first half of 2016 can be characterized by significant weakness to start off the year due to stagnant economic growth and increasingly ineffective monetary policy which led to a lack of investor confidence. However, after most stock markets hit new lows in early February, they staged a meaningful recovery which continued through the second quarter of 2016. Oil prices which declined over 30 percent to a low of US\$26.21 on February 11, 2016 have maintained a steady uptrend since, topping US\$50 per barrel by mid-June and brought much of the energy complex along with it. Soft commodities were also generally higher during the first six months of 2016. The main commodity story, however, was gold. It is the best performing asset class so far in 2016, up over 24 percent. One might expect to see elevated volatility as investors often flock to gold in times of crisis; however, this was not the case. Interest rates remain low and have even gone into negative levels in some regions, notably Europe and Japan. Surprisingly, stock markets have been calm allowing the VIX (“CBOE Volatility Index”) to drift lower through much of the period. The first half of 2016 was punctuated with “Brexit”. The word was coined to describe Great Britain’s exit from the European Union (“EU”). A referendum was held on June 23 and the people voted 52-48 percent to leave the EU in a surprise upset. The news roiled global markets immediately following the event but North American markets have since fully recovered. The longer term impacts on the region and the world are not yet known.

During the six months ended June 30, 2016, the Fund paid cash distributions of C\$0.30 per Class A unit and US\$0.30 per Class U unit. The Class A units are listed on the Toronto Stock Exchange under the ticker symbol NGL.UN and closed on June 30, 2016 at C\$6.97. The Class U units are denominated in U.S. dollar currency and do not trade on an exchange. The net asset value (“NAV”) per Class A unit decreased 14.8 percent from C\$8.32 at December 31, 2015 to C\$7.09 at June 30, 2016 and the NAV per Class U unit decreased 10.4 percent from US\$8.07 on December 31, 2015 to US\$7.23 at June 30, 2016. The total return of the Fund, including reinvestment of distributions, for the six months ended June 30, 2016 was negative 11.3 percent for the Class A units and negative 6.8 percent for the Class U units. The net realized gain on options attributable to Strathbridge Selective Over writing strategy (see “The Fund”) amounted to C\$0.06 per unit as compared to a net realized gain on options of C\$0.10 per unit a year ago. For a more detailed review of the operations of the Fund, please see the Results of Operations and the Portfolio Manager Report sections.

We thank all unitholders for their continued support and encourage unitholders to review the detailed information contained within the semi-annual report.



John P. Mulvihill  
Chairman & CEO  
Strathbridge Asset Management Inc.

## The Fund

The Fund is a closed-end investment trust designed to provide stable quarterly cash distributions and the opportunity for capital appreciation. The Class A units are listed on the Toronto Stock Exchange under the ticker symbol NGI.UN. The Class U units are denominated in U.S. dollar currency and do not trade on an exchange.

To accomplish its objectives, the Fund invests in an actively managed portfolio consisting of securities included in the NASDAQ-100 Index<sup>SM</sup>. The Fund may also invest in public investment funds including exchange-traded funds and other Strathbridge Funds (provided that no more than 15 percent of the net asset value of the Fund may be invested in securities of other Strathbridge Funds) that provide exposure to such equity securities. In addition, the Fund may have short exposure for non-hedging purposes but only up to 10 percent of the Fund's net asset value.

The Fund employs a proprietary investment strategy, Strathbridge Selective Overwriting ("SSO"), to enhance the income generated by the portfolio and to reduce volatility. The Fund will strategically write covered call options from time to time in respect of any securities held in its portfolio. In addition, the Fund may write covered put options in respect of securities in which it is permitted to invest.

The SSO strategy is a quantitative, technical based methodology that identifies appropriate times to write and/or close out option positions compared to writing continuously and rolling options every thirty days. This proprietary process has been developed over many years through various market cycles. The Manager believes the primary benefit to investors is to maximize the total return of the Fund while reducing the level of volatility of the portfolio, thereby increasing the risk-adjusted return.

## NDX Growth & Income Fund

### Management Report of Fund Performance

#### Management Report of Fund Performance

This semi-annual management report of fund performance contains the financial highlights for the six months ended June 30, 2016 of NDX Growth & Income Fund (the "Fund"). The unaudited semi-annual financial statements of the Fund are attached.

Copies of the Fund's proxy voting policies and procedures, proxy voting disclosure record and quarterly portfolio disclosure may be obtained by calling 1-800-725-7172 toll free, by writing to the Fund at Investor Relations, 121 King Street West, Suite 2600, P.O. Box 113, Toronto, Ontario, M5H 3T9, by email at [info@strathbridge.com](mailto:info@strathbridge.com), or by visiting our website at [www.strathbridge.com](http://www.strathbridge.com). You can also request semi-annual or annual reports at no cost by using one of the above methods.

#### Results of Operations

##### Distributions

For the six months ended June 30, 2016, the Fund paid cash distributions of C\$0.30 per Class A unit and US\$0.30 per Class U unit.

Since the inception of the Fund in December 2013, the Fund has paid total cash distributions of C\$1.52 per Class A unit and US\$1.52 per Class U unit.

##### Revenue and Expenses

For the six months ended June 30, 2016, the Fund's total revenue were C\$0.07 per Class A unit and US\$0.08 per Class U unit and total expenses were C\$0.14 per Class A unit and US\$0.15 per Class U unit. For the same period last year, the Fund's total revenue were C\$0.13 per Class A unit and US\$0.14 per Class U unit and total expenses were C\$0.13 per Class A unit and US\$0.14 per Class U unit. The increase in total expenses per Class A or Class U unit was attributable to a decreased number of units outstanding over the period. The Fund had net realized and unrealized loss of C\$0.84 per Class A unit and US\$0.59 per Class U unit in the first half of 2016 as compared to net realized and unrealized loss of C\$0.76 per Class A unit and US\$0.75 per Class U unit the same period last year.

##### Net Asset Value

The NAV per Class A unit decreased 14.8 percent from C\$8.32 at December 31, 2015 to C\$7.09 at June 30, 2016 and the NAV per Class U unit decreased 10.4 percent from US\$8.07 on December 31, 2015 to US\$7.23 at June 30, 2016. The total net asset value of the Fund decreased C\$2.08 million from C\$13.94 million at December 31, 2015 to C\$11.86 million at June 30, 2016, reflecting a decrease in net assets attributable to holders of Class A and Class U units of C\$1.58 million and cash distributions of C\$0.50 million during the period.

#### Recent Developments

There were no recent developments pertaining to the Fund during the semi-annual period ending June 30, 2016.

Management Report of Fund Performance

**Related Party Transactions**

Strathbridge Asset Management Inc. (“Strathbridge”), as the Investment Manager of the Fund, manages the Fund’s investment portfolio in a manner consistent with the investment objectives, strategy and criteria of the Fund pursuant to an Investment Management Agreement made between the Fund and Strathbridge dated November 28, 2013 and amended as of September 11, 2015.

Strathbridge is the Manager of the Fund pursuant to a Trust Agreement made between the Fund and Strathbridge dated November 28, 2013. As such, Strathbridge is responsible for providing or arranging for required administrative services to the Fund.

Strathbridge is paid the fees described under the Management Fees section of this report.

During the period, no recommendations or approvals were required to be sought from the Independent Review Committee (“IRC”) concerning related party transactions.

**Independent Review Committee**

National Instrument 81-107 - Independent Review Committee for Investment Funds (“NI 81-107”) requires all publicly offered investment funds to establish an IRC to whom the Manager must refer conflict of interest matters for review or approval. NI 81-107 also imposes obligations upon the Manager to establish written policies and procedures for dealing with conflict of interest matters, maintaining records in respect of these matters and providing assistance to the IRC in carrying out its functions. The Chief Compliance Officer, designated by the Manager, is in charge of facilitating the fulfillment of these obligations.

The IRC will prepare, for each financial year, a report to securityholders that describes the IRC and its activities during such financial year and includes, if known, a description of each instance when the Manager acted in a conflict of interest matter for which the IRC did not give a positive recommendation or for which a condition, imposed by the IRC, was not met in its recommendation or approval. Members of the IRC are Robert W. Korthals, Michael M. Koerner and Robert G. Bertram.

## NDX Growth & Income Fund

### Management Report of Fund Performance

#### Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance from its inception on December 19, 2013.

Information for the period ended June 30, 2016 is derived from the Fund's unaudited semi-annual financial statements.

The information for the periods ended December 31 is derived from the Fund's audited annual financial statements.

	Six months ended June 30, 2016			
		Class A		Class U
<b>NET ASSETS PER UNIT</b>				
<b>Net Assets, beginning of period<sup>(1)</sup></b>	<b>C\$</b>	<b>8.32</b>	<b>US\$</b>	<b>8.02</b>
INCREASE (DECREASE) FROM OPERATIONS				
Total revenue		0.07		0.08
Total expenses		(0.14)		(0.15)
Realized gain (loss) for the period		0.25		0.37
Unrealized gain (loss) for the period		(1.09)		(0.96)
<b>Total Increase (Decrease) from Operations<sup>(2)</sup></b>		<b>(0.91)</b>		<b>(0.66)</b>
DISTRIBUTIONS				
From net investment income		–		–
From capital gains		–		–
Non-taxable distributions		(0.30)		(0.30)
<b>Total Annual Distributions<sup>(5)</sup></b>		<b>(0.30)</b>		<b>(0.30)</b>
<b>Net Assets, end of period<sup>(1)</sup></b>	<b>C\$</b>	<b>7.09</b>	<b>US\$</b>	<b>7.22</b>

(1) Net assets per unit is the difference between the aggregate value of the assets (including the valuation of securities at closing prices) and the aggregate value of the liabilities divided by the number of units then outstanding.

(2) Total increase (decrease) from operations consists of interest and dividend revenue, realized and unrealized gain (loss), less expenses and is calculated based on the weighted average number of units outstanding during the period. The schedule is not intended to total to the ending net assets as calculations are based on the weighted average number of units outstanding during the period.

	Six months ended June 30, 2016			
		Class A		Class U
<b>RATIOS/SUPPLEMENTAL DATA</b>				
Net Asset Value (\$millions)	<b>C\$</b>	<b>10.91</b>	<b>US\$</b>	<b>0.73</b>
Number of units outstanding		<b>1,538,835</b>		<b>101,525</b>
Management expense ratio <sup>(1)</sup>		3.15% <sup>(4)</sup>		3.45% <sup>(4)</sup>
Portfolio turnover rate <sup>(2)</sup>		210.72%		210.72%
Trading expense ratio <sup>(3)</sup>		0.58% <sup>(4)</sup>		0.65% <sup>(4)</sup>
Net Asset Value per unit <sup>(5)</sup>	<b>C\$</b>	<b>7.09</b>	<b>US\$</b>	<b>7.23</b>
Closing market price	<b>C\$</b>	<b>6.97</b>		

(1) The management expense ratio ("MER") is the sum of all fees and expenses for the stated period, including harmonized sales taxes and withholding taxes but excluding transaction fees, divided by the average net asset value. Generally, the MER increases when the Fund becomes smaller in size due to redemptions. The MER for 2016, 2015, 2014 and 2013 for Class A units, excluding withholding taxes, is 2.86%, 2.10%, 1.93%, and 2.47% respectively. The MER for 2016, 2015, 2014 and 2013 for Class U units, excluding withholding taxes, is 3.12%, 2.10%, 1.95%, and 2.45% respectively. The MER for 2015 and 2014 includes the special resolution expense. The MER for 2015 and 2014 excluding the special resolution expense is 2.17% and 2.44% for Class A units and 2.17% and 2.47% for Class U units.

Management Report of Fund Performance

As a result of the adoption of International Financial Reporting Standards (“IFRS”) for June 30, 2016, December 31, 2015, 2014 and 2013, the net assets per unit presented in the financial statements and the net asset value per unit calculated weekly are both valued at closing prices.

	Periods ended December 31					
	2015		2014		2013 <sup>(3)</sup>	
	Class A	Class U	Class A	Class U	Class A	Class U
C\$	9.79	US\$ 9.79	C\$ 9.44	US\$ 9.44	C\$ 9.32 <sup>(4)</sup>	US\$ 9.33 <sup>(4)</sup>
	0.22	0.22	0.42	0.42	–	–
	(0.25)	(0.25)	(0.27)	(0.27)	(0.01)	(0.01)
	(0.94)	0.49	0.25	0.83	(0.01)	(0.01)
	0.10	(1.08)	0.59	(0.11)	0.13	0.14
	(0.87)	(0.62)	0.99	0.87	0.11	0.12
	–	–	(0.03)	–	–	–
	–	–	(0.49)	(0.62)	–	–
	(0.60)	(0.60)	(0.10)	–	–	–
	(0.60)	(0.60)	(0.62)	(0.62)	–	–
C\$	8.32	US\$ 8.02	9.79	US\$ 9.74	C\$ 9.44	US\$ 9.44

(3) For the period from inception on December 19, 2013 to December 31, 2013.

(4) Initial issue price, net of agent fees and issue costs.

(5) Distributions to unitholders are based on the number of units outstanding on the record date for each distribution.

	Periods ended December 31					
	2015		2014		2013 <sup>(3)</sup>	
	Class A	Class U	Class A	Class U	Class A	Class U
C\$	12.16	US\$ 1.28	C\$ 29.80	US\$ 2.51	C\$ 26.43	US\$ 2.82
	1,460,644	159,925	3,043,229	257,225	2,800,000	298,425
	2.38%	2.39%	2.50%	2.53%	2.50% <sup>(4)</sup>	2.53% <sup>(4)</sup>
	293.01%	293.01%	207.16%	207.16%	n/a	n/a
	0.41%	0.41%	0.28%	0.29%	0.03% <sup>(4)</sup>	0.03% <sup>(4)</sup>
C\$	8.32	US\$ 8.07	C\$ 9.79	US\$ 9.74	C\$ 9.44	US\$ 9.44
C\$	7.95		C\$ 9.58		C\$ 9.96	

(2) Portfolio turnover rate is calculated based on the lesser of purchases or sales of investments, excluding short-term investments, divided by the average value of the portfolio securities. The Fund employs an option overlay strategy which can result in higher portfolio turnover by virtue of option exercises, when compared to a conventional equity mutual fund.

(3) Trading expense ratio represents total commissions expressed as a percentage of the daily average net asset value during the period.

(4) Annualized.

(5) Net Asset Value per unit is the difference between the aggregate value of the assets including the valuation of securities at closing prices and the aggregate value of the liabilities divided by the number of units then outstanding.

(6) For the period from inception on December 19, 2013 to December 31, 2013.

# NDX Growth & Income Fund

## Management Report of Fund Performance

### Management Fees

Strathbridge Asset Management Inc. (“Strathbridge”), as the Investment Manager and Manager of the Fund, is entitled to fees under the Investment Management Agreement and Trust Agreement calculated monthly as 1/12 of 1.00 percent of the net asset value of the Fund at each month end. Services received under the Investment Management Agreement include the making of all investment decisions and writing of covered call options in accordance with the investment objectives, strategy and criteria of the Fund. Strathbridge also makes all decisions as to the purchase and sale of securities in the Fund’s portfolio and as to the execution of all portfolio and other transactions. Services received under the Trust Agreement include providing or arranging for required administrative services to the Fund.

### Past Performance

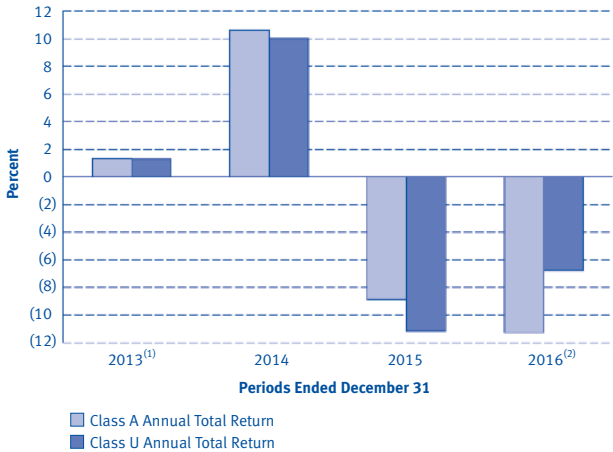
The following chart sets out the Fund’s year-by-year past performance. It is important to note that the:

- (1) information shown assumes that all distributions made by the Fund during these periods were reinvested in Class A units or Class U units of the Fund,
- (2) information does not take into account sales, redemptions, distributions or other optional charges that would have reduced returns, and
- (3) past performance of the Fund does not necessarily indicate how it will perform in the future.

### Year-By-Year Returns

The following bar chart illustrates how the Fund’s total return varied from the year to year for the past three years and for six months ended June 30, 2016. The chart also shows, in percentage terms, how much an investment made on January 1 or the date of inception on December 19, 2013 would have increased or decreased by the end of the fiscal year or June 30, 2016 for the six months ended.

### Annual Total Return



<sup>(1)</sup> For the period from December 19, 2013, the inception of the Fund, to December 31, 2013.

<sup>(2)</sup> For the six months ended June 30, 2016.



## Management Report of Fund Performance

**Portfolio Manager Report**

Stock market performance in the first half of 2016 can be characterized by significant weakness to start off the year due to stagnant economic growth and increasingly ineffective monetary policy which led to a lack of investor confidence. However, after most stock markets hit new lows in early February, they staged a meaningful recovery which continued through the second quarter of 2016. Oil prices which declined over 30 percent to a low of US\$26.21 on February 11, 2016 have maintained a steady uptrend since, topping US\$50 per barrel by mid-June and brought much of the energy complex along with it. Soft commodities were also generally higher during the first six months of 2016. The main commodity story, however, was gold. It is the best performing asset class so far in 2016, up over 24 percent. One might expect to see elevated volatility as investors often flock to gold in times of crisis; however, this was not the case. Interest rates remain low and have even gone into negative levels in some regions, notably Europe and Japan. Surprisingly, stock markets have been calm allowing the VIX (“CBOE Volatility Index”) to drift lower through much of the period. The first half of 2016 was punctuated with “Brexit”. The word was coined to describe Great Britain’s exit from the European Union (“EU”). A referendum was held on June 23 and the people voted 52-48 percent to leave the EU in a surprise upset. The news roiled global markets immediately following the event but North American markets have since fully recovered. The longer term impacts on the region and the world are not yet known.

For the six months ended June 30, 2016, the net asset value (“NAV”) per Class A unit was C\$7.09 and the NAV per Class U unit was US\$7.23 compared to C\$8.32 per Class A unit and US\$8.07 per Class U unit at December 31, 2015. Unitholders received cash distributions of C\$0.30 per Class A unit and US\$0.30 per Class U unit during the period. The Fund’s Class A units listed on the Toronto Stock Exchange as NGL.UN, closed on June 30, 2016 at C\$6.97 per unit, which represents a 1.7 percent discount to the NAV per Class A unit.

The total return of the Fund, including reinvestment of distributions, for the six months ended June 30, 2016 was negative 11.3 percent per Class A unit and negative 6.8 percent per Class U unit. The total return for the NASDAQ-100<sup>SM</sup> Index over the same period was negative 2.4 percent. The best performing stock within the portfolio was NVIDIA Corporation, up 43.5 percent after it handily beat earning expectations and on overall optimism for continued strong growth. At the other end of the spectrum, Netflix, Inc. was down 37.4 percent, largely due to weaker outlook than most analysts were expecting.

While volatility levels were elevated during the first two months of the year, volatility started to fade and fell drastically and remained at the low end of its historical range for the rest of the period until the surprise “Brexit” vote resulted in a minor spike higher. The covered call writing activity was opportunistic over the period and took advantage of signals generated by the Strathbridge Selective Overwriting (“SSO”) strategy. The Fund ended June 30, 2016 with 12.1 percent of the portfolio subject to covered calls. The net realized gain on options attributable to the SSO strategy was C\$0.06 per unit for the first six months of 2016. The Fund maintained a higher than average cash position during the period and ended with a cash position of 15.6 percent compared to 5.7 percent at the end of 2015. The U.S. dollar exposure of the Class A units was actively hedged back into Canadian dollars throughout the period and ended June with approximately 50 percent of the U.S. dollar exposure hedged.

**Summary of Investment Portfolio**

The composition of the portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly portfolio summary, which includes the percentage of net asset value for each holding, and a monthly portfolio list are available on our website at [www.strathbridge.com](http://www.strathbridge.com).

# NDX Growth & Income Fund

## Management Report of Fund Performance

### Asset Mix

June 30, 2016

	% of Net Asset Value
Information Technology	41.6 %
Consumer Staples	16.2 %
Cash	15.6 %
Consumer Discretionary	8.7 %
Industrials	8.2 %
Health Care	7.7 %
Telecommunication Services	4.1 %
Other Assets (Liabilities)	(2.1)%
	100.0 %

### Top 25 Holdings

June 30, 2016

	% of Net Asset Value
Cash	15.6 %
Paychex, Inc.	5.3 %
Monster Beverage Corporation	4.9 %
Amazon.com, Inc.	4.9 %
NetEase Inc.	4.7 %
Micron Technology, Inc.	4.2 %
Linear Technology Corporation	4.2 %
Verisk Analytics, Inc.	4.2 %
The Kraft Heinz Company	4.2 %
Costco Wholesale Corporation	4.1 %
T-Mobile US, Inc.	4.1 %
Henry Schein, Inc.	4.1 %
CSX Corporation	4.1 %
NVIDIA Corporation	4.0 %
Comcast Corporation	3.8 %
Texas Instruments Incorporated	3.8 %
Intuitive Surgical, Inc.	3.6 %
Activision Blizzard, Inc.	3.6 %
Broadcom Limited	3.2 %
Xilinx, Inc.	3.0 %
Lam Research Corporation	2.4 %
Walgreens Boots Alliance, Inc.	2.0 %
KLA-Tencor Corporation	1.3 %
QUALCOMM Incorporated	1.1 %
Mondelez International, Inc.	0.9 %

### Forward-Looking Statements

This report may contain forward-looking statements about the Fund. Forward-looking statements include statements that are predictive in nature, that depend upon or refer to future events or conditions, or that include words such as "expects", "anticipates", "intends", "plans", "believes", "estimates" or negative versions thereof and similar expressions. In addition, any statement that may be made concerning future performance, strategies or prospects, and possible future Fund action, is also forward-looking. Forward-looking statements are based on current expectations and projections about future events and are inherently subject to, among other things, risks, uncertainties and assumptions about the Fund and economic factors.

Forward-looking statements are not guarantees of future performance, and actual events and results could differ materially from those expressed or implied in any forward-looking statements made by the Fund. Any number of important factors could contribute to any divergence between what is anticipated and what actually occurs, including, but not limited to, general economic, political and market factors, interest and foreign exchange rates, global equity and capital markets, business competition, technology change, changes in government regulations, unexpected judicial or regulatory proceedings, and catastrophic events.

The above-mentioned list of important factors is not exhaustive. You should consider these and other factors carefully before making any investment decisions and you should avoid placing undue reliance on forward-looking statements. While the Fund currently anticipates that subsequent events and developments may cause the Fund's views to change, the Fund does not undertake to update any forward-looking statements.

## Management's Responsibility for Financial Reporting

The accompanying condensed financial statements of NDX Growth & Income Fund (the "Fund") and all the information in this semi-annual report are the responsibility of the management of Strathbridge Asset Management Inc. (the "Manager"), and have been approved by the Fund's Board of Advisors (the "Board").

The condensed financial statements have been prepared by management in accordance with International Financial Reporting Standards and include certain amounts that are based on estimates and judgments. Management has ensured that the other financial information presented in this semi-annual report is consistent with the condensed financial statements. The significant accounting policies which management believes are appropriate for the Fund are described in Note 3 of the annual financial statements for the year ended December 31, 2015.

The Manager is also responsible for maintaining a system of internal controls designed to provide reasonable assurance that assets are safeguarded and that accounting systems provide timely, accurate and reliable financial information.

The Board meets periodically with management and the independent auditor to discuss internal controls, the financial reporting process, various auditing and financial reporting matters, and to review the annual report, the financial statements and the independent auditor's report. Deloitte LLP, the Fund's independent auditor, has full and unrestricted access to the Board.



John P. Mulvihill  
Director  
Strathbridge Asset Management Inc.



John D. Germain  
Director  
Strathbridge Asset Management Inc.

August 4, 2016

**Notice to Unitholders**

The accompanying unaudited Condensed Financial Statements for the six months ended June 30, 2016 have been prepared by management and have not been reviewed by the independent auditor of the Fund.

Condensed Financial Statements

**Statements of Financial Position**

As at June 30, 2016 (Unaudited) and December 31, 2015 (Audited)  
(In Canadian dollars unless otherwise noted)

	Note	June 30, 2016	Dec. 31, 2015
<b>ASSETS</b>			
Financial assets at fair value			
through profit or loss	2	\$ 10,263,097	\$ 27,765,111
Derivative assets	2	50,031	–
Dividends receivable		23,060	28,973
Cash		1,849,364	795,440
<b>TOTAL ASSETS</b>		<b>12,185,552</b>	<b>28,589,524</b>
<b>LIABILITIES</b>			
Due to brokers - investments		159,429	–
Derivative liabilities	2	105,292	444,172
Accrued liabilities		52,755	65,716
Accrued management fees	5	9,761	23,942
Redemptions payable		–	14,118,978
<b>TOTAL LIABILITIES</b>		<b>327,237</b>	<b>14,652,808</b>
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF CLASS A AND CLASS U UNITS</b>		<b>\$ 11,858,315</b>	<b>\$ 13,936,716</b>
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF CLASS A UNITS</b>		<b>\$ 10,906,088</b>	<b>\$ 12,155,513</b>
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF CLASS U UNITS</b>	(US\$733,232)	<b>\$ 952,227</b>	(US\$1,282,270) \$ 1,781,203
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF CLASS A UNITS PER CLASS A UNIT</b>		<b>\$ 7.0872</b>	<b>\$ 8.3220</b>
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF CLASS U UNITS PER CLASS U UNIT</b>	(US\$7.2222)	<b>\$ 9.3792</b>	(US\$8.0179) \$ 11.1377

The notes are an integral part of the Condensed Financial Statements.

## NDX Growth & Income Fund

### Condensed Financial Statements

#### Statements of Comprehensive Income

Six months ended June 30 (Unaudited)  
(In Canadian dollars unless otherwise noted)

	Note	2016	2015
<b>INCOME</b>			
Dividend income		\$ 123,468	\$ 427,531
Net realized gain on investments at fair value through profit or loss	3	444,607	2,777,530
Net realized loss on forward exchange contracts at fair value through profit or loss	3	(117,469)	(2,797,761)
Net realized gain on options at fair value through profit or loss	3	105,226	348,086
Net change in unrealized gain/loss on investments at fair value through profit or loss	3	(1,900,576)	(2,623,235)
<b>TOTAL LOSS</b>		<b>(1,344,744)</b>	<b>(1,867,849)</b>
<b>EXPENSES</b>			
Management fees	5	61,061	154,434
Administrative and other expenses		35,798	54,125
Transaction fees	6	36,058	69,769
Custodian fees		33,385	32,969
Audit fees		14,585	14,505
Advisory board fees	5	10,200	9,600
Independent review committee fees	5	3,410	3,509
Legal fees		2,247	8,559
Unitholder reporting costs		5,801	9,945
Harmonized sales tax		11,460	27,905
Withholding taxes		18,236	55,156
<b>TOTAL EXPENSES</b>		<b>232,241</b>	<b>440,476</b>
<b>DECREASE IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF CLASS A AND CLASS U UNITS</b>	7	<b>\$ (1,576,985)</b>	<b>\$ (2,308,325)</b>
<b>DECREASE IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF CLASS A UNITS PER UNIT</b>	7	<b>\$ (0.9062)</b>	<b>\$ (0.7645)</b>
<b>INCREASE/(DECREASE) IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF CLASS U UNITS PER UNIT</b>	7	<b>\$ (1.6726)</b>	<b>\$ 0.2896</b>

The notes are an integral part of the Condensed Financial Statements.

Condensed Financial Statements

Statements of Changes in Net Assets Attributable to Holders of Class A and Class U Units

Six months ended June 30 (Unaudited)

(In Canadian dollars unless otherwise noted)

	2016	2015
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF CLASS A AND CLASS U UNITS, BEGINNING OF YEAR</b>		
Class A	\$ 12,155,513	\$ 29,801,867
Class U	1,781,203	2,902,360
	<b>13,936,716</b>	<b>32,704,227</b>
<b>Increase/(Decrease) in Net Assets Attributable to Holders of Class A and Class U Units</b>		
Class A	(1,362,732)	(2,368,707)
Class U	(214,253)	60,382
	<b>(1,576,985)</b>	<b>(2,308,325)</b>
<b>Unit Transactions</b>		
<b>Conversions</b>		
Class A	569,483	791,221
Class U	(569,483)	(791,221)
	-	-
<b>Mandatory Market Purchases</b>		
Class A	-	(99,291)
<b>Distributions</b>		
Class A		
Non-taxable distributions	(456,176)	(932,551)
Class U		
Non-taxable distributions	(45,240)	(75,050)
	<b>(501,416)</b>	<b>(1,007,601)</b>
<b>Changes in Net Assets Attributable to Holders of Class A and Class U Units During the Period</b>		
Class A	(1,249,425)	(2,609,328)
Class U	(828,976)	(805,889)
	<b>(2,078,401)</b>	<b>(3,415,217)</b>
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF CLASS A AND CLASS U UNITS, END OF PERIOD</b>		
Class A	\$ 10,906,088	\$ 27,192,539
Class U	952,227	2,096,471
	<b>\$ 11,858,315</b>	<b>\$ 29,289,010</b>

The notes are an integral part of the Condensed Financial Statements.

## NDX Growth & Income Fund

### Condensed Financial Statements

#### Statements of Cash Flows

Six months ended June 30 (Unaudited)

(In Canadian dollars unless otherwise noted)

	2016	2015
CASH, BEGINNING OF YEAR	\$ 795,440	\$ 386,160
<b>Cash Flows Provided by (Used In) Operating Activities</b>		
<b>Decrease in Net Assets Attributable to Holders of Class A and Class U Units</b>	<b>(1,576,985)</b>	(2,308,325)
<b>Adjustments to Reconcile Net Cash Provided by (Used In) Operating Activities</b>		
Net realized gain on investments at fair value through profit or loss	(444,607)	(2,777,530)
Net realized loss on foreign exchange contracts at fair value through profit or loss	117,469	2,797,761
Net realized gain on options at fair value through profit or loss	(105,226)	(348,086)
Net change in unrealized gain/loss on investments at fair value through profit or loss	1,900,576	2,623,235
Net change in unrealized gain/loss on foreign cash	7,371	11,508
(Increase)/decrease in dividends receivable and due from brokers - investments	5,913	(1,103,432)
Increase in accrued liabilities, accrued management fees and due to brokers - investments	132,287	230,692
Purchase of investment securities	(25,964,910)	(34,192,461)
Proceeds from disposition of investment securities	41,602,430	36,656,307
	<b>17,251,303</b>	3,897,994
<b>Cash Flows Used in Financing Activities</b>		
Class A unit distributions	(456,176)	(932,551)
Class U unit distributions	(45,240)	(75,050)
Class A unit redemptions	(13,846,676)	-
Class U unit redemptions	(272,302)	-
Mandatory market purchases	-	(99,291)
	<b>(14,620,394)</b>	(1,106,892)
<b>Net Increase in Cash during the Period</b>	<b>1,053,924</b>	482,777
CASH, END OF PERIOD	\$ 1,849,364	\$ 868,937
Dividends received, net of withholding taxes	\$ 111,145	\$ 359,176

The notes are an integral part of the Condensed Financial Statements.



**Schedule of Investments**

As at June 30, 2016 (Unaudited)

(In Canadian dollars unless otherwise noted)

	Number of Shares	Average Cost	Fair Value	% of Net Assets Attributable to Holders of Class A and Class U Units
<b>INVESTMENTS</b>				
<b>United States Common Shares</b>				
<b>Consumer Discretionary</b>				
Amazon.com, Inc.	620	\$ 478,531	\$ 576,213	
Comcast Corporation	5,400	435,312	457,176	
<b>Total Consumer Discretionary</b>		913,843	1,033,389	8.7 %
<b>Consumer Staples</b>				
Costco Wholesale Corporation	2,400	479,159	489,475	
Mondelez International, Inc.	1,900	106,983	112,297	
Monster Beverage Corporation	2,800	529,674	584,400	
The Kraft Heinz Company	4,300	472,680	494,109	
Walgreens Boots Alliance, Inc.	2,200	234,923	237,914	
<b>Total Consumer Staples</b>		1,823,419	1,918,195	16.2 %
<b>Health Care</b>				
Henry Schein, Inc.	2,100	468,210	482,182	
Intuitive Surgical, Inc.	500	374,453	429,487	
<b>Total Health Care</b>		842,663	911,669	7.7 %
<b>Industrials</b>				
CSX Corporation	14,200	489,603	480,956	
Verisk Analytics, Inc.	4,700	475,289	494,904	
<b>Total Industrials</b>		964,892	975,860	8.2 %
<b>Information Technology</b>				
Activision Blizzard, Inc.	8,300	414,589	427,181	
Broadcom Limited	1,900	350,607	383,455	
Citrix Systems, Inc.	900	89,482	93,612	
NVIDIA Corporation	7,700	261,151	470,100	
KLA-Tencor Corporation	1,600	148,148	152,208	
Lam Research Corporation	2,600	268,929	283,839	
Linear Technology Corporation	8,200	484,258	495,514	
Micron Technology, Inc.	28,200	458,983	503,938	
NetEase Inc.	2,200	473,355	552,057	
Paychex, Inc.	8,100	538,496	625,908	
QUALCOMM Incorporated	1,900	125,143	132,186	
Texas Instruments Incorporated	5,600	416,327	455,636	
Xilinx, Inc.	6,000	367,634	359,455	
<b>Total Information Technology</b>		4,397,102	4,935,089	41.6 %
<b>Telecommunication Services</b>				
T-Mobile US, Inc.	8,700	448,306	488,895	4.1 %
<b>Total United States Common Shares</b>		\$ 9,390,225	\$ 10,263,097	86.5 %

## NDX Growth & Income Fund

### Schedule of Investments

As at June 30, 2016 (Unaudited)

(In Canadian dollars unless otherwise noted)

	Number of Contracts	Proceeds	Fair Value	% of Net Assets Attributable to Holders of Class A and Class U Units
<b>Forward Exchange Contracts</b>				
Bought USD \$2,465,000, Sold CAD \$3,230,185 @ 0.76311 - July 5, 2016			\$ (28,946)	
Bought USD \$1,600,000, Sold CAD \$2,084,352 @ 0.76762 - July 5, 2016			(6,471)	
Sold USD \$4,800,000, Bought CAD \$6,283,680 @ 0.76388 - July 5, 2016			50,031	
Sold USD \$3,125,000, Bought CAD \$4,032,313 @ 0.77499 - July 20, 2016			(25,800)	
<b>Total Forward Exchange Contracts</b>			\$ (11,186)	(0.1)%
<b>Options</b>				
<b>Written Covered Call Options</b>				
(100 shares per contract)				
Activision Blizzard, Inc. - July 2016 @ \$37	(21)	\$ (2,972)	\$ (9,000)	
Amazon.com, Inc. - July 2016 @ \$685	(1)	(4,803)	(6,718)	
Lam Research Corporation - August 2016 @ \$80	(7)	(3,559)	(5,455)	
Linear Technology Corporation - July 2016 @ \$47	(27)	(3,074)	(1,753)	
Monster Beverage Corporation - July 2016 @ \$155	(14)	(6,175)	(12,091)	
Paychex, Inc. - August 2016 @ \$55	(15)	(1,848)	(9,058)	
<b>Total Options</b>		\$ (22,431)	\$ (44,075)	(0.3)%
Adjustment for transaction fees		(3,785)		
<b>TOTAL INVESTMENTS</b>		\$ 9,364,009	\$ 10,207,836	86.1 %
<b>OTHER NET ASSETS</b>			1,650,479	13.9 %
<b>NET ASSETS ATTRIBUTABLE TO HOLDERS OF CLASS A AND CLASS U UNITS</b>			\$ 11,858,315	100.0 %

Notes to Condensed Financial Statements

June 30, 2016 (Unaudited)

1. Basis of Presentation

The condensed semi-annual financial statements for NDX Growth & Income Fund (the “Fund”) have been prepared in compliance with International Financial Reporting Standards (“IFRS”), specifically the International Accounting Standard (“IAS”) 34 Interim Financial Reporting. However, not all disclosures required by IFRS for annual financial statements have been presented and, accordingly, these condensed semi-annual financial statements should be read in conjunction with the most recently prepared annual financial statements for the year ended December 31, 2015.

These condensed semi-annual financial statements follow the same accounting policies and method of application as the most recent audited financial statements for the year ended December 31, 2015.

All financial numbers contained in the notes to the condensed financial statements are in Canadian dollars unless otherwise noted.

These condensed financial statements were approved by the Board of Advisors on August 4, 2016.

2. Risks Associated with Financial Instruments

The various types of risks associated with its investment strategies, financial instruments and markets in which the Fund invests remain unchanged from the prior year and are described in Note 6 of the audited financial statements for the year ended December 31, 2015.

Credit Risk

During the periods ended June 30, 2016 and December 31, 2015, the counterparties to the Fund’s derivative financial instruments had a credit rating of A-1 or higher from Standard & Poor’s Ratings Services.

Liquidity Risk

The amounts in the table are the contractual undiscounted cash flows:

	As at June 30, 2016 Financial Liabilities		
	On Demand	< 3 months	Total
Due to brokers - investments	\$ -	\$ 159,429	\$ 159,429
Derivative liabilities	-	105,292	105,292
Accrued liabilities	-	52,755	52,755
Accrued management fees	-	9,761	9,761
	\$ -	\$ 327,237	\$ 327,237

	As at December 31, 2015 Financial Liabilities		
	On Demand	< 3 months	Total
Redemptions payable	\$ -	\$ 14,118,978	\$ 14,118,978
Derivative liabilities	-	444,172	444,172
Accrued liabilities	-	65,716	65,716
Accrued management fees	-	23,942	23,942
	\$ -	\$ 14,652,808	\$ 14,652,808

## NDX Growth & Income Fund

### Notes to Condensed Financial Statements

June 30, 2016 (Unaudited)

#### Market Risk

##### (a) Currency Risk

The table below indicates the foreign currencies to which the Fund had significant exposure to as at June 30, 2016 and December 31, 2015 in Canadian dollar terms, and the notional amounts of foreign exchange forward contracts. The table also illustrates the potential impact on the net assets attributable to holders of Class A and Class U units if the Canadian dollar had strengthened or weakened by 5 percent in relation to each of the other currencies, with all other variables held constant.

	As at June 30, 2016 U.S. Currency Exposure			Impact on Net Assets Attributable to Holders of Class A and Class U Units		
	Monetary	Non-Monetary	Total	Monetary	Non-Monetary	Total
	\$ (3,357,294)	\$ 10,219,022	\$ 6,861,728	\$ (167,865)	\$ 510,951	\$ 343,086
% of Net Assets Attributable to Holders of Class A and Class U Units	(28)%	86%	58%	(1)%	4%	3%

	As at December 31, 2015 U.S. Currency Exposure			Impact on Net Assets Attributable to Holders of Class A and Class U Units		
	Monetary	Non-Monetary	Total	Monetary	Non-Monetary	Total
	\$ (12,270,406)	\$ 27,749,899	\$ 15,479,493	\$ (613,520)	\$ 1,387,495	\$ 773,975
% of Net Assets Attributable to Holders of Class A and Class U Units	(88)%	199%	111%	(4)%	10%	6%

##### (b) Price Risk

Approximately 87 percent (December 31, 2015 - 199 percent) of the Fund's net assets attributable to holders of Class A and Class U units held at June 30, 2016 were publicly traded equities. If equity prices on the exchange increased or decreased by 5 percent as at June 30, 2016, the net assets attributable to holders of Class A and Class U units would have increased or decreased by \$0.5 million (December 31, 2015 - \$1.4 million) respectively or 4.3 percent (December 31, 2015 - 10.0 percent) of the net assets attributable to holders of Class A and Class U units all other factors remaining constant. In practice, actual trading results may differ and the difference could be material.

#### Concentration Risk

Concentration risk arises as a result of the concentration of exposures with the same category, whether it is geographical location, product type, industry sector or counterparty type. The following is a summary of the Fund's concentration risk:

	June 30, 2016	Dec. 31, 2015
Information Technology	48.1%	55.8%
Consumer Staples	18.6%	7.3%
Consumer Discretionary	10.1%	24.6%
Industrials	9.5%	-
Health Care	8.9%	9.8%
Telecommunication Services	4.8%	-
Exchange-Traded Funds	-	2.5%
	100.0%	100.0%

Notes to Condensed Financial Statements

June 30, 2016 (Unaudited)

Fair Value Measurement

The following table illustrates the classification of the Fund's assets and liabilities measured at fair value within the fair value hierarchy as at June 30, 2016 and December 31, 2015.

	As at June 30, 2016				Total
	Level 1	Level 2	Level 3		
United States Common Shares	\$ 10,263,097	\$ –	\$ –	\$ –	\$ 10,263,097
Forward Exchange Contracts	–	(11,186)	–	–	(11,186)
Options	(44,075)	–	–	–	(44,075)
	\$ 1,0219,022	\$ (11,186)	\$ –	\$ –	\$ 10,207,836

	As at December 31, 2015				Total
	Level 1	Level 2	Level 3		
United States Common Shares	\$ 27,065,877	\$ –	\$ –	\$ –	\$ 27,065,877
Exchange-Traded Funds	699,234	–	–	–	699,234
Forward Exchange Contracts	–	(428,960)	–	–	(428,960)
Options	(15,212)	–	–	–	(15,212)
	\$ 27,749,899	\$ (428,960)	\$ –	\$ –	\$ 27,320,939

There were no transfers between Level 1 and Level 2 and the Fund did not hold any financial instruments within Level 3 of the fair value hierarchy during the six months ended June 30, 2016 and during the year ended December 31, 2015.

3. Financial Instruments by Category

The following tables present the carrying amounts of the Fund's financial instruments by category as at June 30, 2016 and December 31, 2015.

	As at June 30, 2016			Total
	Financial Instruments at Designated at Inception	Financial Instruments at FVTPL Held for Trading	Financial Instruments at Amortized Cost	
<b>Assets</b>				
Non-derivative financial assets	\$ 10,263,097	\$ –	\$ –	\$ 10,263,097
Derivative assets	–	50,031	–	50,031
Dividends receivable	–	–	23,060	23,060
Cash	–	–	1,849,364	1,849,364
	\$ 10,263,097	\$ 50,031	\$ 1,872,424	\$ 12,185,552

<b>Liabilities</b>				
Due to brokers - investments	\$ –	\$ –	\$ 159,429	\$ 159,429
Derivative liabilities	–	105,292	–	105,292
Accrued liabilities	–	–	52,755	52,755
Accrued management fees	–	–	9,761	9,761
	\$ –	\$ 105,292	\$ 221,945	\$ 327,237

	As at December 31, 2015			Total
	Financial Instruments at Designated at Inception	Financial Instruments at FVTPL Held for Trading	Financial Instruments at Amortized Cost	
<b>Assets</b>				
Non-derivative financial assets	\$ 27,765,111	\$ –	\$ –	\$ 27,765,111
Cash	–	–	795,440	795,440
Dividends receivable	–	–	28,973	28,973
	\$ 27,765,111	\$ –	\$ 824,413	\$ 28,589,524
<b>Liabilities</b>				
Redemptions payable	\$ –	\$ –	\$ 14,118,978	\$ 14,118,978
Derivative liabilities	–	444,172	–	444,172
Accrued liabilities	–	–	65,716	65,716
Accrued management fees	–	–	23,942	23,942
	\$ –	\$ 444,172	\$ 14,208,636	\$ 14,652,808

## NDX Growth & Income Fund

### Notes to Condensed Financial Statements

June 30, 2016 (Unaudited)

The following table presents the net loss on financial instruments at FVTPL by category for the six months ended June 30, 2016 and 2015.

	June 30, 2016	June 30, 2015
<b>Net Realized Gain/(Loss) on Financial Instruments at FVTPL</b>		
Designated at Inception	\$ 444,607	\$ 2,777,530
Held for Trading	(12,243)	(2,449,675)
	432,364	327,855
<b>Net Change in Unrealized Gain/(Loss) on Financial Instruments at FVTPL</b>		
Designated at Inception	(2,299,250)	(2,842,186)
Held for Trading	398,674	218,951
	(1,900,576)	(2,623,235)
<b>Net Loss on Financial Instruments at FVTPL</b>	<b>\$ (1,468,212)</b>	<b>\$ (2,295,380)</b>

#### 4. Class A and Class U Units

For the six months ended June 30, 2016, cash distributions paid to Class A units were \$456,176 (June 30, 2015 - \$932,551) representing a payment of \$0.30 (June 30, 2015 - \$0.30) per Class A unit and cash distributions to Class U units were US\$34,718 (June 30, 2015 - US\$60,023) representing a payment of US\$0.30, (June 30, 2015 - US\$0.30) per Class U unit.

During the six months end June 30, 2016 and 2015, nil Class A and Class U units were redeemed.

During the six months ended June 30, 2016 and year ended December 31, 2015, unit transactions are as follows:

	June 30, 2016	Dec. 31, 2015
<b>Class A Units</b>		
Units outstanding, beginning of period	1,460,644	3,043,229
Conversions	78,191	92,279
Mandatory market purchases	-	(11,000)
Units redeemed	-	(1,663,864)
Units outstanding, end of period	1,538,835	1,460,644
<b>Class U Units</b>		
Units outstanding, beginning of period	159,925	257,225
Conversions	(58,400)	(74,000)
Units redeemed	-	(23,300)
Units outstanding, end of period	101,525	159,925

#### 5. Related Party Transactions

##### (a) Management Fees

Total management fees for the six months ended June 30, 2016 were \$61,061 (June 30, 2015 - \$154,434).

##### (b) Advisory Board

Total advisory board fees paid to the external members of the Board of Advisors for the six months ended June 30, 2016 were \$10,200 (June 30, 2015 - \$9,600).

Notes to Condensed Financial Statements

June 30, 2016 (Unaudited)

(c) Independent Review Committee Fees

Total remuneration paid to the external members of the Independent Review Committee for the six months ended June 30, 2016 were \$3,410 (June 30, 2015 - \$3,509).

6. Brokerage Commissions and Soft Dollars

The ascertainable soft dollar value received as a percentage of total transaction fees paid during the six months ended June 30, 2016 and 2015 is disclosed below:

	June 30, 2016	June 30, 2015
Soft Dollars	\$ 8,065	\$ 21,492
Percentage of Total Transaction Fees	22.4%	30.8%

7. Increase/(Decrease) in Net Assets Attributable to Holders of Class A and Class U Units per Unit

The Increase/(Decrease) in Net Assets Attributable to Holders of Class A and Class U Units per Unit for the six months ended June 30, 2016 and 2015 is calculated as follows:

	June 30, 2016		June 30, 2015	
	Class A	Class U	Class A	Class U
Increase/(Decrease) in Net Assets Attributable to Holders of Units	\$ (1,362,732)	\$ (214,253)	\$ (2,368,707)	\$ 60,382
Weighted Average Number of Units Outstanding during the Period	1,503,793	128,095	3,098,356	208,490
Increase/(Decrease) in Net Assets Attributable to Holders of Units per Unit	\$ (0.9062)	\$ (1.6726)	\$ (0.7645)	\$ 0.2896

### Investment Funds Managed by Strathbridge Asset Management Inc.

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#### UNIT TRUSTS

Canadian Utilities & Telecom Income Fund (UTE.UN)  
Core Canadian Dividend Trust (CDD.UN)  
Low Volatility U.S. Equity Income Fund (LVU.UN)  
NDX Growth & Income Fund (NGI.UN)  
U.S. Financials Income Fund (USF.UN)  
Top 10 Canadian Financial Trust (TCT.UN)

#### SPLIT SHARES

Premium Income Corporation (PIC.PR.A/PIC.A)  
S Split Corp. (SBN.PR.A/SBN)  
Top 10 Split Trust (TXT.PR.A/TXT.UN)  
World Financial Split Corp. (WFS.PR.A/WFS)

#### MUTUAL FUND

U.S. Tactical Allocation Fund

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