



PORTFOLIO STATEMENT

From January 1 to March 31, 2011

Mr. JIM SMITH
 278 Brant St.
 Burlington, ON, L73X4

STEADYHAND INVESTMENT FUNDS INC.
 1747 W. 3RD AVE
 VANCOUVER, BC, V6J 1K7
 PHONE: 1-888-888-3147
 FAX: 1-888-888-3148
<http://steadyhand.com>

Client since: May, 2007

Your Accounts

Type	Number	Owner	Market Value at March 31 2011 (\$)
Investment	902031	JANE SMITH	450,000.00
RRSP	970027	JIM SMITH	200,000.00
			650,000.00

Consolidated Holdings

Fund	Market Value at March 31 2011 (\$)	% of Total	One Simple Fee (%)	Your Fee (%)	Your Fee (\$)
Steadyhand Savings Fund	58,500.00	9.0	0.65	0.49	69.96
Steadyhand Income Fund	260,000.00	40.0	1.00	0.75	478.36
Steadyhand Equity Fund	130,000.00	20.0	1.35	1.01	322.89
Steadyhand Global Equity Fund	136,500.00	21.0	1.70	1.27	426.93
Steadyhand Small-Cap Equity Fund	65,000.00	10.0	1.70	1.27	203.30
\$650,000.00		100.0		0.94%	\$1,501.44
Fee Rebates:					\$510.80

Notes: 'One Simple Fee' is our standard fee before reductions, if applicable. 'Your Fee' is the estimated fees you paid during the statement period. For more information see our website. Fee rebates are reinvested in additional units of the funds you hold.



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Holdings by Asset Class

Asset Class	Market Value (\$)	% of Total
Cash and Cash Equivalents	95,707.00	14.7
Fixed Income	188,316.13	29.0
Canadian Equity	195,030.42	30.0
U.S. Equity	75,679.17	11.6
International Equity	95,267.29	14.7
	\$650,000.00	100%

Consolidated Performance

Performance Period	Rate of Return (%)
Three Month	2.8
One Year	7.4
Three Year	3.1
Since Inception	3.4

**Note: performance numbers are
for illustrative purposes only**

Annualized compound rates of return on periods over one year. Consolidated performance is calculated using the aggregate return method for the accounts in the portfolio.