



Semi- Annual Financial Statements
June 30, 2018

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MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying semi-annual financial statements have been prepared by Genus Capital Management Inc. ("Genus"), the manager of the Funds, and approved by its Board of Directors. Genus' management is responsible for the information and representations contained in these financial statements and other sections of the financial statements.

Genus maintains appropriate processes to ensure that relevant and reliable financial information is produced. The financial statements have been prepared in accordance with International Financial Reporting Standards and include certain amounts that are based on estimates and judgments. The significant accounting policies that management believes are appropriate for the Funds are described in Note 2 to the financial statements. Financial information used elsewhere in this report is consistent with that presented in the financial statements.

The accompanying semi-annual financial statements have not been reviewed by the external auditors of the Funds. The external auditors will be auditing the annual financial statements of the Funds in accordance with the Canadian generally accepted auditing standards.



Wayne W. Wachell
Chief Executive Officer
Genus Capital Management Inc.



Leslie G. Cliff
Chairperson of the Board
Genus Capital Management Inc.

Genus Government Bond Fund

Statements of Financial Position

As at June 30, 2018 (unaudited) and December 31, 2017 (audited)	June 30 2018	December 31 2017
Assets		
Current assets		
Cash	\$ 590,642	\$ 179,017
Investments	47,651,654	48,794,918
Accrued interest	181,512	183,001
Due from broker	880,702	4,027,893
Total assets	49,304,510	53,184,829
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	21,799	20,728
Due to broker	1,100,518	4,025,846
Redemptions payable to unitholders	-	26,352
Total liabilities (excluding net assets attributable to holders of redeemable units)	1,122,317	4,072,926
Net assets attributable to holders of redeemable units (Series O)	\$ 48,182,193	\$ 49,111,903
Redeemable units outstanding (note 5)	423,059	429,094
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 113.89	\$ 114.45

On behalf of the Board of Genus Capital Management Inc.:

Leslie G. Cliff
Director

Wayne W. Wachell
Director

Statements of Comprehensive Income

For the periods ended June 30 (unaudited)	2018	2017
Income		
Interest income for distribution purposes	\$ 569,664	\$ 416,871
Foreign exchange gain on cash	26	17
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized loss on sale of investments	(200,475)	(106,089)
Net realized gain (loss) on currency forward contracts	(946)	1,409
Net change in unrealized gain (loss) on investments and currency forward contracts	(46,731)	240,529
Total income	321,538	552,737
Expenses		
Trustee fees	2,999	2,888
Legal fees	853	931
Custodial fees	2,118	2,119
Unitholder reporting costs	21,543	21,817
Other administrative expenses	31,557	24,813
Interest expense	37	20
Total operating expenses	59,107	52,588
Operating profit	262,431	500,149
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 262,431	\$ 500,149
Weighted average number of units during the period	389,321	303,136
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 0.67	\$ 1.65

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the periods ended June 30 (unaudited)	2018	2017
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 49,111,903	\$ 33,394,377
Increase in net assets attributable to holders of redeemable units from operations	262,431	500,149
Distributions to holders of redeemable units		
Net investment income	(514,485)	(355,865)
Capital gains	-	(4,260)
Total distributions to holders of redeemable units	(514,485)	(360,125)
Redeemable unit transactions		
Issuance of redeemable units	6,701,719	8,738,764
Reinvestment of redeemable units	362,057	273,411
Redemption of redeemable units	(7,741,432)	(3,026,273)
Net increase (decrease) from redeemable unit transactions	(677,656)	5,985,902
Net increase (decrease) in net assets attributable to holders of redeemable units	(929,710)	6,125,926
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 48,182,193	\$ 39,520,303

The accompanying notes are an integral part of these financial statements.

Genus Government Bond Fund

Statements of Cash Flows

For the periods ended June 30 (unaudited)	2018	2017
Cash flows from operating activities		
Proceeds from sale of investments	\$ 64,339,002	\$ 28,072,419
Proceeds from sale/maturity of short-term notes	-	529,832
Purchase of investments	(63,221,081)	(33,746,511)
Purchase of short-term notes	-	(414,690)
Dividend received, net of withholding tax	-	-
Interest received, excluding gain on short-term notes and amortization of bonds	571,153	408,096
Interest paid	(37)	(20)
Operating expenses paid	(57,999)	(50,956)
Net proceeds (payments) from derivatives settlements	(946)	1,409
Net cash from (used in) operating activities	1,630,092	(5,200,421)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(152,428)	(91,682)
Cash received from redeemable units issued	6,701,719	8,971,034
Amounts paid for redeemable units redeemed	(7,767,784)	(3,013,142)
Net cash from (used in) financing activities	(1,218,493)	5,866,210
Foreign exchange gain on cash	26	17
Net increase in cash	411,625	665,806
Cash at beginning of period	\$ 179,017	\$ 489,917
Cash at end of period	\$ 590,642	\$ 1,155,723

The accompanying notes are an integral part of these financial statements.

Genus Government Bond Fund

Schedule of Investment Portfolio

As at June 30, 2018 (unaudited)

Shares or Par Value	Description	Coupon Rate	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Canadian Fixed Income						
Federal Bonds						
1,205,000	Canada Housing Trust No.1	1.150%	12-15-2021	1,160,176	1,161,644	2.4
2,360,000	Canada Housing Trust No.1	2.350%	06-15-2023	2,346,665	2,356,351	4.9
1,200,000	Canada Housing Trust No.1	1.900%	09-15-2026	1,158,649	1,145,136	2.4
255,000	Canadian Government Real Return Bond	0.513%	12-01-2050	251,879	265,189	0.6
440,000	CPPIB Capital Inc.	3.000%	06-15-2028	440,000	445,026	0.9
200,000	Export Development Canada	1.800%	09-01-2022	199,724	196,281	0.4
5,340,000	Government of Canada	1.250%	02-01-2020	5,288,476	5,287,257	11.1
665,000	Government of Canada	1.750%	03-01-2023	654,035	655,784	1.4
825,000	Government of Canada	2.000%	06-01-2028	814,688	812,822	1.7
320,000	Government of Canada	4.000%	06-01-2041	401,248	421,660	0.9
250,000	Government of Canada	2.750%	12-01-2048	270,816	280,238	0.6
				12,986,356	13,027,388	27.3
Provincial Bonds						
1,025,000	Province of Alberta	2.900%	12-01-2028	1,021,320	1,029,534	2.2
530,000	Province of Alberta	3.050%	12-01-2048	523,219	537,351	1.1
535,000	Province of British Columbia	2.550%	06-18-2027	526,884	528,720	1.1
570,000	Province of British Columbia	6.350%	06-18-2031	780,431	787,647	1.7
290,000	Province of British Columbia	2.800%	06-18-2048	275,303	285,335	0.6
350,000	Province of Manitoba	3.250%	09-05-2029	362,971	359,068	0.8
1,525,000	Province of Ontario	4.000%	06-02-2021	1,656,035	1,598,122	3.4
3,180,000	Province of Ontario	3.150%	06-02-2022	3,331,396	3,266,083	6.9
335,000	Province of Ontario	1.950%	01-27-2023	333,898	327,950	0.7
2,955,000	Province of Ontario	2.850%	06-02-2023	3,062,943	2,999,151	6.2
800,000	Province of Ontario	3.500%	06-02-2024	867,000	838,387	1.8
700,000	Province of Ontario	2.650%	02-05-2025	698,313	700,519	1.5
445,000	Province of Ontario	2.600%	06-02-2025	442,553	442,621	0.9
995,000	Province of Ontario	2.750%	09-01-2025	1,006,677	1,000,659	2.1
1,435,000	Province of Ontario	2.400%	06-02-2026	1,408,902	1,399,207	2.9
1,255,000	Province of Ontario	2.600%	06-02-2027	1,231,731	1,233,835	2.6
905,000	Province of Ontario	2.900%	06-02-2028	903,208	908,777	1.9
335,000	Province of Ontario	5.850%	03-08-2033	450,611	449,550	0.9
130,000	Province of Ontario	4.650%	06-02-2041	164,645	164,962	0.3
625,000	Province of Ontario	2.900%	06-02-2049	607,938	612,867	1.3
225,000	Province of Quebec	1.650%	03-03-2022	224,764	220,022	0.5
305,000	Province of Quebec	2.450%	03-01-2023	304,558	305,423	0.6
285,000	Province of Quebec	2.600%	07-06-2025	284,384	284,284	0.6
1,225,000	Province of Quebec	2.750%	09-01-2028	1,208,492	1,218,598	2.6
1,025,000	Province of Quebec	6.000%	10-01-2029	1,339,246	1,332,097	2.8
1,015,000	Province of Quebec	6.250%	06-01-2032	1,383,815	1,397,881	2.9
485,000	Province of Quebec	5.750%	12-01-2036	640,126	676,139	1.4
430,000	Province of Quebec	5.000%	12-01-2041	548,025	575,556	1.2
140,000	Province of Quebec	3.500%	12-01-2045	157,860	153,738	0.3
895,000	Province of Quebec	3.500%	12-01-2048	969,521	991,787	2.1
505,000	Province of Saskatchewan	3.050%	12-02-2028	504,227	514,076	1.1
450,000	Province of Saskatchewan	3.300%	06-02-2048	449,294	478,762	1.0
				27,670,290	27,618,708	58.0
Municipal Bonds						
500,000	City of Montreal	3.500%	09-01-2024	513,121	520,472	1.1
650,000	City of Montreal	3.000%	09-01-2025	654,069	654,995	1.4
335,000	City of Toronto	2.400%	06-24-2026	334,705	322,931	0.7
735,000	Municipal Finance Authority of British Columbia	2.950%	10-14-2024	772,663	744,827	1.6
				2,274,558	2,243,225	4.8
Corporate Bonds						
455,000	OPB Finance Trust	1.880%	02-24-2022	448,953	444,431	0.9
265,000	OPB Finance Trust	3.890%	07-04-2042	257,102	289,511	0.6
				706,055	733,942	1.5
Mortgage-Backed Securities						
2,105,000	Canadian Mortgage Pools	1.386%	09-01-2020	1,549,677	1,546,548	3.2
1,980,000	Canadian Mortgage Pools	1.400%	05-01-2021	1,600,350	1,567,449	3.3
450,000	Canadian Mortgage Pools	1.450%	12-01-2021	384,581	379,356	0.8
300,000	Canadian Mortgage Pools	1.840%	10-01-2022	289,704	287,442	0.6
260,000	Canadian Mortgage Pools	1.840%	12-01-2022	250,461	247,596	0.5
				4,074,773	4,028,391	8.4
Total Canadian Fixed Income				47,712,032	47,651,654	100.0
Total Fixed Income				47,712,032	47,651,654	100.0
Total Investments				47,712,032	47,651,654	100.0

The accompanying notes are an integral part of these financial statements.

Genus Short-Term Bond Fund

Statements of Financial Position

As at June 30, 2018 (unaudited) and December 31, 2017 (audited)	June 30 2018	December 31 2017
Assets		
Current assets		
Cash	\$ 309,945	\$ 187,577
Short-term investments	1,251,331	318,922
Investments	52,607,909	44,267,246
Accrued interest	366,598	306,831
Subscriptions receivable from unitholders	-	973
Total assets	54,535,783	45,081,549
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	22,835	22,540
Due to broker	734,276	-
Distributions payable to unitholders	113	-
Total liabilities (excluding net assets attributable to holders of redeemable units)	757,224	22,540
Net assets attributable to holders of redeemable units (Series O)	\$ 53,778,559	\$ 45,059,009
Redeemable units outstanding (note 5)	664,473	552,252
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 80.93	\$ 81.59

On behalf of the Board of Genus Capital Management Inc.:

Leslie G. Cliff
Director

Wayne W. Wachell
Director

Statements of Comprehensive Income

For the periods ended June 30 (unaudited)	2018	2017
Income		
Interest income for distribution purposes	\$ 657,131	\$ 569,081
Foreign exchange gain (loss) on cash	32	(22)
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized loss on sale of investments	(301,855)	(101,460)
Net change in unrealized loss on investments	(118,635)	(125,679)
Total income	236,673	341,920
Expenses		
Trustee fees	2,980	2,912
Legal fees	848	1,028
Custodial fees	2,118	2,110
Unitholder reporting costs	13,866	13,126
Other administrative expenses	27,601	23,562
Total operating expenses	47,413	42,738
Operating profit	189,260	299,182
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 189,260	\$ 299,182
Weighted average number of units during the period	549,919	472,932
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 0.34	\$ 0.63

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the periods ended June 30 (unaudited)	2018	2017
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 45,059,009	\$ 32,221,172
Increase in net assets attributable to holders of redeemable units from operations	189,260	299,182
Distributions to holders of redeemable units		
Net investment income	(603,235)	(511,230)
Total distributions to holders of redeemable units	(603,235)	(511,230)
Redeemable unit transactions		
Issuance of redeemable units	16,729,179	18,938,452
Reinvestment of redeemable units	306,134	274,701
Redemption of redeemable units	(7,901,788)	(5,267,631)
Net increase from redeemable unit transactions	9,133,525	13,945,522
Net increase in net assets attributable to holders of redeemable units	8,719,550	13,733,474
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 53,778,559	\$ 45,954,646

The accompanying notes are an integral part of these financial statements.

Genus Short-Term Bond Fund

Statements of Cash Flows

For the periods ended June 30 (unaudited)	2018	2017
Cash flows from operating activities		
Proceeds from sale of investments	\$ 18,047,361	\$ 26,917,227
Proceeds from sale/maturity of short-term notes	3,207,849	6,373,104
Purchase of investments	(26,074,239)	(41,769,133)
Purchase of short-term notes	(4,139,300)	(6,162,718)
Interest received, excluding gain on short-term notes	596,407	621,118
Operating expenses paid	(47,118)	(42,203)
Net cash used in operating activities	(8,409,040)	(14,062,605)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(296,988)	(236,367)
Cash received from redeemable units issued	16,730,152	19,060,752
Amounts paid for redeemable units redeemed	(7,901,788)	(5,280,631)
Net cash from financing activities	8,531,376	13,543,754
Foreign exchange gain (loss) on cash	32	(22)
Net increase (decrease) in cash	122,368	(518,873)
Cash at beginning of period	\$ 187,577	\$ 520,852
Cash at end of period	\$ 309,945	\$ 1,979

The accompanying notes are an integral part of these financial statements.

Genus Short-Term Bond Fund

Schedule of Investment Portfolio

As at June 30, 2018 (unaudited)

Shares or Par Value	Description	Coupon Rate	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Canadian Fixed Income						
Federal Bonds						
1,150,000	Canada Housing Trust No.1	1.950%	06-15-2019	1,175,369	1,151,589	2.1
2,035,000	Canada Housing Trust No.1	2.400%	12-15-2022	2,062,040	2,040,012	3.8
2,860,000	Canadian Government Bond	1.250%	02-01-2020	2,833,152	2,831,751	5.3
250,000	Export Development Canada	1.800%	09-01-2022	249,655	245,351	0.5
500,000	International Bank of Reconstruction & Development	2.250%	01-17-2023	497,165	497,528	0.9
				6,817,381	6,766,231	12.6
Provincial Bonds						
3,510,000	Province of British Columbia	3.700%	12-18-2020	3,745,287	3,639,634	6.8
1,900,000	Province of Ontario	4.000%	06-02-2021	2,015,220	1,991,103	3.7
350,000	Province of Ontario	1.950%	01-27-2023	341,635	342,634	0.7
965,000	Province of Ontario	2.650%	02-05-2025	961,540	965,715	1.8
2,500,000	Province of Quebec	1.650%	03-03-2022	2,518,000	2,444,694	4.5
1,200,000	Province of Quebec	2.450%	03-01-2023	1,200,311	1,201,663	2.2
335,000	Province of Quebec	2.600%	07-06-2025	334,276	334,158	0.7
				11,116,269	10,919,601	20.4
Corporate Bonds						
550,000	407 International Inc.	2.470%	09-08-2022	545,470	540,844	1.0
1,030,000	Bank of Montreal	1.610%	10-28-2021	1,015,594	993,166	1.8
685,000	Bank of Montreal	2.270%	07-11-2022	679,233	670,457	1.2
625,000	Bank of Montreal	2.890%	06-20-2023	624,888	623,928	1.2
585,000	Bank of Montreal	3.340%	12-08-2025	589,066	589,425	1.1
275,000	bcIMC Realty Corp.	2.150%	08-11-2022	274,338	267,813	0.5
135,000	Bell Canada	3.000%	10-03-2022	136,261	134,871	0.3
685,000	Bell Canada	4.700%	09-11-2023	734,362	733,005	1.4
1	BP LP	3.244%	01-09-2020	1	1	-
610,000	Canadian Credit Card Trust II	1.829%	03-24-2020	610,323	602,925	1.1
1,450,000	Canadian Imperial Bank of Commerce	1.660%	01-20-2020	1,441,418	1,433,019	2.7
460,000	Canadian Imperial Bank of Commerce	3.000%	10-28-2024	469,766	461,823	0.9
925,000	Canadian Imperial Bank of Commerce	3.450%	04-04-2028	924,553	918,977	1.7
400,000	Canadian Tire Corp., Ltd.	2.646%	07-06-2020	400,000	400,174	0.7
305,000	Choice Properties LP	3.000%	09-20-2019	311,702	306,465	0.6
405,000	Choice Properties Real Estate Investment Trust	3.010%	03-21-2022	404,067	403,697	0.7
235,000	CT Real Estate Investment Trust	2.852%	06-09-2022	234,528	232,462	0.4
200,000	Empire Life Insurance Co.	3.664%	03-15-2028	200,000	201,544	0.4
75,000	Enercare Solutions Inc.	3.380%	02-21-2022	74,987	75,453	0.1
615,000	Federation des Caisses Desjardins du Quebec	2.394%	08-25-2022	613,206	603,321	1.1
305,000	Finning International Inc.	2.840%	09-29-2021	305,000	305,014	0.6
300,000	First Capital Realty Inc.	3.950%	12-05-2022	309,030	307,571	0.6
275,000	Fortified Trust	2.161%	10-23-2020	275,000	272,121	0.5
810,000	Genesis Trust II	1.675%	09-17-2018	813,144	809,614	1.5
200,000	Greater Toronto Airports Authority	3.040%	09-21-2022	203,486	203,667	0.4
725,000	Hydro One Inc.	1.840%	02-24-2021	725,159	711,177	1.3
200,000	Hydro One Inc.	2.570%	06-25-2021	199,978	199,702	0.4
625,000	Industrial Alliance Insurance & Financial Services Inc.	2.800%	05-16-2024	636,413	626,522	1.2
200,000	Industrial Alliance Insurance & Financial Services Inc.	2.640%	02-23-2027	197,494	197,217	0.4
500,000	Ivanhoe Cambridge II Inc.	2.909%	06-27-2023	500,000	498,854	0.9
90,000	Leisureworld Senior Care LP	3.474%	02-03-2021	90,000	91,742	0.2
675,000	Loblaw Cos., Ltd.	3.748%	03-12-2019	705,195	682,185	1.3
175,000	Loblaw Cos., Ltd.	5.220%	06-18-2020	183,901	183,488	0.3
400,000	Lower Mattagami Energy LP	4.331%	05-18-2021	440,312	419,288	0.8
160,000	Manulife Bank of Canada	2.844%	01-12-2023	160,000	159,196	0.3
1,055,000	Manulife Financial Capital Trust II	7.405%	12-31-2108	1,280,411	1,125,891	2.1
200,000	Manulife Financial Corp.	3.317%	05-09-2028	200,122	200,942	0.4
75,000	Manulife Financial Corp.	3.049%	08-20-2029	75,000	73,571	0.1
395,000	Metro Inc.	3.200%	12-01-2021	410,457	398,687	0.7
105,000	Metro Inc.	2.680%	12-05-2022	104,995	103,314	0.2
255,000	National Bank of Canada	3.183%	02-01-2028	253,508	249,916	0.5
775,000	Nissan Canada Financial Services Inc.	2.606%	03-05-2021	772,921	770,682	1.4
220,000	Reliance LP	3.813%	09-15-2020	218,649	223,719	0.4

Genus Short-Term Bond Fund

Schedule of Investment Portfolio

As at June 30, 2018 (unaudited)

Shares or Par Value	Description	Coupon Rate	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
755,000	Rogers Communications Inc.	5.380%	11-04-2019	831,486	784,128	1.5
300,000	Rogers Communications Inc.	4.000%	06-06-2022	312,357	311,852	0.6
625,000	Royal Bank of Canada	1.920%	07-17-2020	623,509	617,146	1.1
1,075,000	Royal Bank of Canada	2.360%	12-05-2022	1,069,842	1,052,853	2.0
265,000	Royal Bank of Canada	2.949%	05-01-2023	265,000	265,514	0.5
355,000	Royal Bank of Canada	2.480%	06-04-2025	350,412	352,420	0.7
350,000	Royal Bank of Canada	3.310%	01-20-2026	349,857	352,279	0.6
235,000	Royal Bank of Canada	3.450%	09-29-2026	235,955	236,957	0.4
370,000	Saputo Inc.	2.196%	06-23-2021	370,805	363,943	0.7
330,000	Shaw Communications Inc.	5.650%	10-01-2019	360,899	342,742	0.6
175,000	Shaw Communications Inc.	4.350%	01-31-2024	184,210	183,206	0.3
200,000	Sun Life Capital Trust II	5.863%	12-31-2108	224,854	208,880	0.4
115,000	Sun Life Financial Inc.	2.750%	11-23-2027	114,952	113,400	0.2
250,000	Sun Life Financial Inc.	3.050%	09-19-2028	250,768	248,727	0.5
1,655,000	TD Capital Trust III	7.243%	12-31-2049	1,848,685	1,696,130	3.1
380,000	TELUS Corp.	5.050%	07-23-2020	420,717	398,257	0.7
590,000	TELUS Corp.	2.350%	03-28-2022	583,338	577,853	1.1
170,000	TELUS Corp.	3.350%	04-01-2024	171,899	170,967	0.3
250,000	The Bank of Nova Scotia	1.900%	12-02-2021	250,030	242,784	0.5
890,000	The Bank of Nova Scotia	2.980%	04-17-2023	889,781	891,680	1.7
900,000	The Toronto-Dominion Bank	2.045%	03-08-2021	905,439	886,201	1.5
275,000	The Toronto-Dominion Bank	3.005%	05-30-2023	275,000	276,544	0.5
355,000	The Toronto-Dominion Bank	2.982%	09-30-2025	354,065	355,550	0.7
375,000	Toronto Hydro Corp.	3.540%	11-18-2021	398,216	387,257	0.7
175,000	Toronto Hydro Corp.	2.910%	04-10-2023	176,356	176,615	0.3
249,749	West Edmonton Mall Property Inc.	4.056%	02-13-2024	260,871	251,450	0.5
405,000	WTH Car Rental ULC	1.912%	07-20-2020	403,275	399,322	0.7
				31,826,516	31,152,107	57.8
Mortgage-Backed Securities						
2,610,000	Canadian Mortgage Pools	1.840%	12-01-2022	2,514,257	2,485,483	4.6
370,000	Real Estate Asset Liquidity Trust	2.870%	11-12-2052	351,620	349,846	0.5
				2,865,877	2,835,329	5.1
Total Canadian Fixed Income				52,626,043	51,673,268	95.9
Foreign Fixed Income						
50,000	Bank of America Corp.	3.301%	04-24-2024	50,000	50,071	0.1
250,000	Bank of America Corp.	3.407%	09-20-2025	249,484	249,553	0.5
320,000	Morgan Stanley	3.000%	02-07-2024	319,939	314,700	0.6
325,000	The Goldman Sachs Group Inc.	3.307%	10-31-2025	323,588	320,317	0.6
				943,011	934,641	1.8
Short Term - Canada						
Treasury Bills						
660,000	Province of Ontario	1.379%	08-15-2018	658,383	658,383	1.2
275,000	Province of Ontario	1.482%	09-12-2018	274,010	274,010	0.5
50,000	Province of Quebec	1.461%	08-31-2018	49,827	49,827	0.1
175,000	Province of Quebec	1.451%	09-07-2018	174,449	174,449	0.3
				1,156,669	1,156,669	2.1
Promissory Notes						
95,000	Province of British Columbia	1.482%	09-14-2018	94,662	94,662	0.2
				94,662	94,662	0.2
Total Investments				54,820,385	53,859,240	100.0

The accompanying notes are an integral part of these financial statements.

Genus Dividend Equity Fund

Statements of Financial Position

As at June 30, 2018 (unaudited) and December 31, 2017 (audited)	June 30 2018	December 31 2017
Assets		
Current assets		
Cash	\$ 10,385,767	\$ 8,799,494
Short-term investments	1,798,650	499,820
Investments	253,466,691	248,635,797
Accrued interest	614	28
Dividends receivable	1,234,072	1,303,454
Due from broker	-	524,820
Margins deposited on futures contracts	1,525,273	1,047,767
Unrealized gain on futures contracts	341,437	261,330
Total assets	268,752,504	261,072,510
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	45,144	53,186
Distributions payable to unitholders	618	166
Due to broker	-	5,575,463
Unrealized loss on futures contracts	219,663	363,418
Total liabilities (excluding net assets attributable to holders of redeemable units)	265,425	5,992,233
Net assets attributable to holders of redeemable units (Series O)	\$ 268,487,079	\$ 255,080,277
Redeemable units outstanding (note 5)	1,810,699	1,756,020
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 148.28	\$ 145.26

On behalf of the Board of Genus Capital Management Inc.:

Leslie G. Cliff
Director

Wayne W. Wachell
Director

Statements of Comprehensive Income

For the periods ended June 30 (unaudited)	2018	2017
Income		
Interest income for distribution purposes	\$ 62,101	\$ 206,397
Dividend income	5,187,835	4,350,090
Foreign exchange gain on cash	615,766	1,058
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized gain on sale of investments	9,075,476	6,951,522
Net realized gain (loss) on futures contracts	252,897	(260,644)
Net change in unrealized loss on investments and futures contracts	(4,447,621)	(2,631,231)
Total income	10,746,454	8,617,192
Expenses		
Trustee fees	5,073	4,901
Legal fees	3,311	6,119
Custodial fees	13,873	14,115
Unitholder reporting costs	20,624	21,396
Other administrative expenses	61,824	48,294
Interest expense	81	705
Transaction costs	390,420	489,661
Total operating expenses	495,206	585,191
Operating profit	10,251,248	8,032,001
Withholding taxes	(381,695)	(452,384)
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 9,869,553	\$ 7,579,617
Weighted average number of units during the period	1,788,646	1,568,964
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 5.52	\$ 4.83

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the periods ended June 30 (unaudited)	2018	2017
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 255,080,277	\$ 216,014,300
Increase in net assets attributable to holders of redeemable units from operations	9,869,553	7,579,617
Distributions to holders of redeemable units		
Net investment income	(4,401,705)	(4,128,439)
Total distributions to holders of redeemable units	(4,401,705)	(4,128,439)
Redeemable unit transactions		
Issuance of redeemable units	16,547,533	29,093,211
Reinvestment of redeemable units	2,209,579	1,996,791
Redemption of redeemable units	(10,818,158)	(15,824,846)
Net increase from redeemable unit transactions	7,938,954	15,265,156
Net increase in net assets attributable to holders of redeemable units	13,406,802	18,716,334
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 268,487,079	\$ 234,730,634

The accompanying notes are an integral part of these financial statements.

Genus Dividend Equity Fund

Statements of Cash Flows

For the periods ended June 30 (unaudited)	2018	2017
Cash flows from operating activities		
Proceeds from sale of investments	\$ 155,359,210	\$ 152,477,666
Proceeds from sale/maturity of short-term notes	85,021,340	23,989,220
Purchase of investments	(161,227,174)	(165,841,502)
Purchase of short-term notes	(86,295,321)	(24,480,444)
Dividends received, net of withholding taxes	4,875,522	3,854,081
Interest received, excluding gain on short-term notes	36,666	197,732
Interest paid	(81)	(705)
Operating expenses paid	(112,747)	(94,529)
Net payments from derivatives settlements	(224,609)	(6,549)
Net cash used in operating activities	(2,567,194)	(9,905,030)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,191,674)	(2,130,839)
Cash received from redeemable units issued	16,547,533	29,051,411
Amounts paid for redeemable units redeemed	(10,818,158)	(15,834,846)
Net cash from financing activities	3,537,701	11,085,726
Foreign exchange gain on cash	615,766	1,058
Net increase in cash	1,586,273	1,181,754
Cash at beginning of period	\$ 8,799,494	\$ 3,493,794
Cash at end of period	\$ 10,385,767	\$ 4,675,548

The accompanying notes are an integral part of these financial statements.

Genus Dividend Equity Fund

Schedule of Investment Portfolio

As at June 30, 2018 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Equities				
Energy				
177,300	Equinor ASA	5,258,285	6,192,407	2.4
37,500	Exxon Mobil Corp.	4,021,038	4,080,998	1.5
204,700	Repsol SA	4,803,461	5,270,685	2.1
204,700	Repsol SA, Rights, Expiry July/06/2018	-	152,823	0.1
78,700	Royal Dutch Shell PLC	3,517,262	3,593,301	1.4
51,400	Suncor Energy Inc.	2,412,889	2,749,900	1.1
83,900	Total SA	5,787,038	6,727,617	2.7
35,100	Valero Energy Corp.	2,941,685	5,117,249	2.0
		28,741,658	33,884,980	13.3
Materials				
966,800	Alumina Ltd.	2,603,388	2,631,004	1.0
32,400	LyondellBasell Industries NV	3,683,776	4,681,847	1.8
124,100	Norbord Inc.	6,672,801	6,708,846	2.6
91,500	Rio Tinto PLC	6,605,725	6,675,782	2.6
56,400	UPM-Kymmene OYJ	2,685,496	2,652,344	1.1
		22,251,186	23,349,823	9.1
Industrials				
158,100	ITOCHU Corp.	3,366,905	3,769,268	1.5
142,700	Mitsubishi Corp.	5,148,433	5,216,296	2.0
115,500	Mitsui & Co., Ltd.	2,653,031	2,534,172	1.0
311,600	Royal Mail PLC	2,418,200	2,735,023	1.1
179,700	Sumitomo Corp.	4,090,940	3,884,088	1.5
		17,677,509	18,138,847	7.1
Consumer Discretionary				
174,200	Ford Motor Co.	2,716,651	2,536,693	1.0
55,400	Las Vegas Sands Corp.	5,328,546	5,564,778	2.2
156,000	Macy's Inc.	5,844,225	7,680,979	3.0
81,100	Persimmon PLC	3,663,517	3,567,668	1.4
33,900	Tapestry Inc.	1,948,899	2,082,964	0.8
34,300	Target Corp.	3,272,441	3,434,512	1.3
		22,774,279	24,867,594	9.7
Consumer Staples				
135,000	Archer-Daniels-Midland Co.	7,718,066	8,138,714	3.2
87,500	Koninklijke Ahold Delhaize NV	2,760,952	2,755,583	1.1
		10,479,018	10,894,297	4.3
Health Care				
192,600	Pfizer Inc.	8,441,900	9,191,697	3.6
		8,441,900	9,191,697	3.6
Financials				
60,000	Canadian Imperial Bank of Commerce	7,253,868	6,861,600	2.7
127,500	CI Financial Corp.	3,465,351	3,012,825	1.2
30,000	Macquarie Group Ltd.	3,449,502	3,605,307	1.4
126,800	National Bank of Canada	7,267,311	8,003,615	3.2
164,800	Power Financial Corp.	5,688,450	5,067,600	2.0
79,700	Royal Bank of Canada	6,177,471	7,889,503	3.1
98,600	Sun Life Financial Inc.	5,430,469	5,209,038	2.0
66,100	The Bank of Nova Scotia	4,780,965	4,920,484	1.9
121,500	The Toronto-Dominion Bank	7,161,716	9,244,935	3.6
		50,675,103	53,814,907	21.1
Real Estate				
78,300	Allied Properties Real Estate Investment Trust	3,218,004	3,276,855	1.3
208,000	Canadian Apartment Properties REIT	6,543,741	8,867,040	3.5
162,000	Dream Global Real Estate Investment Trust	1,977,690	2,326,320	0.9
91,500	Granite Real Estate Investment Trust	4,368,670	4,906,230	1.9
655,300	Stockland	2,951,429	2,528,468	1.0
		19,059,534	21,904,913	8.6

Genus Dividend Equity Fund

Schedule of Investment Portfolio

As at June 30, 2018 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Information Technology				
167,800	Canon Inc.	7,230,539	7,235,821	2.9
13,900	International Business Machines Corp.	2,773,877	2,554,367	1.0
32,000	Motorola Solutions Inc.	4,542,976	4,898,500	1.9
		14,547,392	14,688,688	5.8
Telecommunication Services				
111,900	BCE Inc.	6,724,869	5,957,556	2.3
111,400	Juniper Networks Inc.	4,031,315	4,018,137	1.6
110,600	NTT DOCOMO Inc.	3,780,615	3,707,308	1.5
44,700	Paychex Inc.	4,108,390	4,019,002	1.6
55,800	TELUS Corp.	2,423,643	2,605,860	1.0
103,900	Verizon Communications Inc.	6,477,076	6,876,097	2.7
		27,545,908	27,183,960	10.7
Utilities				
51,300	Entergy Corp.	5,258,865	5,451,890	2.1
127,800	Exelon Corp.	6,577,251	7,161,642	2.8
62,100	FirstEnergy Corp.	2,654,483	2,933,453	1.1
		14,490,599	15,546,985	6.0
Total Equities		236,684,086	253,466,691	99.3
Short Term - Canada				
1,800,000	Province of Nova Scotia	1.245% 07-12-2018	1,798,650	0.7
			1,798,650	0.7
Transaction costs		(351,037)		
Total Investments		238,131,699	255,265,341	100.0
Futures				
(41)	IMM Australian Dollar Futures Sep 18		(10,247)	
(49)	IMM British Pound Futures Sep 18		83,793	
62	IMM Canadian Dollar Futures Sep 18		(92,160)	
(26)	IMM Euro FX Futures Sep 18		59,425	
(28)	IMM Japanese Yen Futures Sep 18		22,560	
(23)	IMM Japanese Yen Futures Sep 18		30,891	
(28)	IMM Japanese Yen Futures Sep 18		37,606	
6	IMM Swedish Krona Futures Sep 18		(75,770)	
29	IMM Swiss Franc Futures Sep 18		(41,486)	
(17)	Norwegian Krone Currency Fut Sep 18		107,162	
			121,774	

The accompanying notes are an integral part of these financial statements.

Genus Fossil Free Corporate Bond Fund

Statements of Financial Position

As at June 30, 2018 (unaudited) and December 31, 2017 (audited)	June 30 2018	December 31 2017
Assets		
Current assets		
Cash	\$ 179,329	\$ 219,301
Short-term investments	518,284	234,226
Investments	46,884,995	48,054,364
Accrued interest	373,323	384,920
Due from broker	677,378	-
Subscriptions receivable from unitholders	150,000	-
Total assets	48,783,309	48,892,811
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	21,641	19,177
Due to broker	689,026	-
Total liabilities (excluding net assets attributable to holders of redeemable units)	710,667	19,177
Net assets attributable to holders of redeemable units (Series O)	\$ 48,072,642	\$ 48,873,634
Redeemable units outstanding (note 5)	472,514	474,857
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 101.74	\$ 102.92

On behalf of the Board of Genus Capital Management Inc.:

Leslie G. Cliff
Director

Wayne W. Wachell
Director

Statements of Comprehensive Income

For the periods ended June 30 (unaudited)	2018	2017
Income		
Interest income for distribution purposes	\$ 812,031	\$ 773,463
Foreign exchange gain (loss) on cash	22	(20)
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized gain (loss) on sale of investments	(290,391)	174,634
Net change in unrealized gain (loss) on investments	(263,347)	281,593
Total income	258,315	1,229,670
Expenses		
Trustee fees	3,027	3,045
Legal fees	928	1,160
Custodial fees	2,123	2,121
Unitholder reporting costs	14,149	14,057
Other administrative expenses	40,722	38,369
Interest expense	1	281
Total operating expenses	60,950	59,033
Operating profit	197,365	1,170,637
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 197,365	\$ 1,170,637
Weighted average number of units during the period	471,051	455,767
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 0.42	\$ 2.57

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the periods ended June 30 (unaudited)	2018	2017
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 48,873,634	\$ 45,036,588
Increase in net assets attributable to holders of redeemable units from operations	197,365	1,170,637
Distributions to holders of redeemable units		
Net investment income	(756,309)	(648,722)
Total distributions to holders of redeemable units	(756,309)	(648,722)
Redeemable unit transactions		
Issuance of redeemable units	2,259,673	5,343,229
Reinvestment of redeemable units	606,974	522,241
Redemption of redeemable units	(3,108,695)	(3,119,349)
Net increase (decrease) from redeemable unit transactions	(242,048)	2,746,121
Net increase (decrease) in net assets attributable to holders of redeemable units	(800,992)	3,268,036
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 48,072,642	\$ 48,304,624

The accompanying notes are an integral part of these financial statements.

Genus Fossil Free Corporate Bond Fund

Statements of Cash Flows

For the periods ended June 30 (unaudited)	2018	2017
Cash flows from operating activities		
Proceeds from sale of investments	\$ 15,260,098	\$ 16,977,990
Proceeds from sale/maturity of short-term notes	1,815,116	2,790,692
Purchase of investments	(14,632,819)	(20,291,204)
Purchase of short-term notes	(2,098,368)	(3,029,692)
Interest received, excluding gain on short-term notes	822,822	794,000
Interest paid	(1)	(281)
Operating expenses paid	(58,485)	(56,964)
		-
Net cash from (used in) operating activities	1,108,363	(2,815,459)
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(149,335)	(129,877)
Cash received from redeemable units issued	2,109,673	5,542,672
Amounts paid for redeemable units redeemed	(3,108,695)	(3,121,349)
Net cash from (used in) financing activities	(1,148,357)	2,291,446
Foreign exchange gain (loss) on cash	22	(20)
Net decrease in cash	(39,972)	(524,033)
Cash at beginning of period	\$ 219,301	\$ 520,116
Cash (bank indebtedness) at end of period	\$ 179,329	\$ (3,917)

The accompanying notes are an integral part of these financial statements.

Genus Fossil Free Corporate Bond Fund

Schedule of Investment Portfolio

As at June 30, 2018 (unaudited)

Shares or Par Value	Description	Coupon Rate	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Canadian Fixed Income						
Corporate Bonds						
885,000	407 International Inc.	3.350%	16-05-2024	934,022	909,509	1.9
350,000	407 International Inc.	3.430%	01-06-2033	357,365	357,227	0.8
400,000	Alectra Inc.	3.239%	21-11-2024	400,000	408,635	0.9
650,000	Alectra Inc.	2.488%	17-05-2027	650,359	624,891	1.3
1,000,000	Bank of Montreal	2.700%	11-09-2024	999,870	982,771	2.1
310,000	Bank of Montreal	3.340%	08-12-2025	309,885	312,345	0.7
410,000	Bank of Montreal	2.700%	09-12-2026	400,829	398,480	0.8
730,000	bcIMC Realty Corp.	2.840%	03-06-2025	731,149	719,888	1.5
250,000	bcIMC Realty Corp.	3.000%	31-03-2027	250,000	247,032	0.5
100,000	Bell Canada	3.350%	12-03-2025	99,851	100,070	0.2
1,630,000	Bell Canada	2.900%	12-08-2026	1,614,965	1,563,930	3.3
485,000	Bell Canada	7.000%	24-09-2027	614,110	607,919	1.3
850,000	Bell Canada	3.600%	29-09-2027	847,527	850,813	1.8
225,000	Canadian Imperial Bank of Commerce	3.300%	26-05-2025	225,000	228,401	0.5
435,000	Canadian Imperial Bank of Commerce	3.450%	04-04-2028	434,861	432,168	0.9
515,000	CCL Industries Inc.	3.864%	13-04-2028	515,000	522,345	1.1
1,520,000	Choice Properties Real Estate Investment Trust	4.055%	24-11-2025	1,574,794	1,549,515	3.3
340,000	Coast Capital Savings Credit Union	5.000%	03-05-2028	340,000	344,235	0.7
575,000	CT Real Estate Investment Trust	3.289%	01-06-2026	575,105	557,586	1.2
240,000	Empire Life Insurance Co.	3.664%	15-03-2028	240,000	241,853	0.5
575,000	Enercare Solutions Inc.	3.990%	21-02-2024	594,053	585,903	1.2
500,000	Fair Hydro Trust	3.357%	15-05-2033	500,015	512,674	1.1
45,000	Fair Hydro Trust	3.520%	15-05-2038	45,001	47,222	0.1
700,000	First Capital Realty Inc.	3.604%	06-05-2026	681,093	687,241	1.4
230,565	Grand Renewable Solar LP	3.926%	31-01-2035	230,565	228,919	0.5
815,000	Granite REIT Holdings LP	3.873%	30-11-2023	818,655	819,305	1.7
341,651	Greater Toronto Airports Authority	6.450%	30-07-2029	416,927	405,990	0.9
350,000	Greater Toronto Airports Authority	6.980%	15-10-2032	506,590	501,945	1.1
120,000	Greater Toronto Airports Authority	3.260%	01-06-2037	119,918	120,436	0.3
400,000	Hydro One Inc.	2.970%	26-06-2025	400,728	399,727	0.8
150,000	Hydro One Inc.	7.350%	03-06-2030	212,925	206,565	0.4
335,000	Hydro One Inc.	4.890%	13-03-2037	398,845	394,289	0.8
285,000	Industrial Alliance Insurance & Financial Services Inc.	2.640%	23-02-2027	284,929	281,034	0.6
425,468	Kingston Solar LP	3.571%	31-07-2035	427,297	410,961	0.9
382,085	KS SP LP	3.210%	15-06-2019	379,616	382,931	0.8
800,000	Loblaw Cos. Ltd.	4.860%	12-09-2023	864,835	860,359	1.8
560,000	Loblaw Cos. Ltd.	6.500%	22-01-2029	699,669	681,045	1.4
650,000	Lower Mattagami Energy LP	3.416%	20-06-2024	661,288	670,879	1.4
200,000	Lower Mattagami Energy LP	2.307%	21-10-2026	199,998	190,274	0.4
490,000	Magna International Inc.	3.100%	15-12-2022	500,867	491,390	1.0
85,000	Manulife Bank of Canada	2.844%	12-01-2023	85,000	84,573	0.2
595,000	Manulife Finance Delaware LP	5.059%	15-12-2041	645,691	670,345	1.4
265,000	Manulife Financial Corp.	3.317%	09-05-2028	265,000	266,248	0.6
170,000	Manulife Financial Corp.	3.049%	20-08-2029	170,000	166,760	0.4
995,000	Metro Inc.	3.390%	06-12-2027	987,028	975,353	2.1
300,000	National Bank of Canada	3.183%	01-02-2028	300,000	294,019	0.6
460,000	OMERS Realty Corp.	3.328%	12-11-2024	471,262	467,512	1.0
400,000	OMERS Realty Corp.	3.244%	04-10-2027	400,000	401,552	0.8
205,000	OPB Finance Trust	2.950%	02-02-2026	204,893	205,533	0.4
350,000	OPB Finance Trust	2.980%	25-01-2027	349,818	349,827	0.7
990,000	Reliance LP	3.836%	15-03-2025	996,428	983,712	2.1
1,500,000	Rogers Communications Inc.	4.000%	13-03-2024	1,565,733	1,564,971	3.3
1,335,000	Royal Bank of Canada	2.949%	01-05-2023	1,323,572	1,337,587	2.9
410,000	Royal Bank of Canada	2.333%	05-12-2023	400,220	397,332	0.8
200,000	Royal Bank of Canada	3.450%	29-09-2026	200,328	201,665	0.4
970,000	Saputo Inc.	2.827%	21-11-2023	968,427	955,933	2.0
520,000	Shaw Communications Inc.	4.350%	31-01-2024	564,993	544,384	1.1
450,000	Sun Life Financial Inc.	2.750%	23-11-2027	449,811	443,741	0.9
1,100,000	Sun Life Financial Inc.	3.050%	19-09-2028	1,104,770	1,094,397	2.3
85,000	TD Capital Trust IV	10.000%	30-06-2108	95,553	108,839	0.2
575,000	TELUS Corp.	3.750%	17-01-2025	607,804	588,189	1.2
1,930,000	TELUS Corp.	3.750%	10-03-2026	1,986,619	1,964,050	4.2

Genus Fossil Free Corporate Bond Fund

Schedule of Investment Portfolio

As at June 30, 2018 (unaudited)

Shares or Par Value	Description	Coupon Rate	Maturity Date	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
155,000	TELUS Corp.	3.625%	01-03-2028	153,371	154,875	0.3
350,000	The Bank of Nova Scotia	2.290%	28-06-2024	342,209	336,170	0.7
1,585,000	The Bank of Nova Scotia	2.620%	02-12-2026	1,585,536	1,531,156	3.2
1,170,000	The Bank of Nova Scotia	3.100%	02-02-2028	1,158,112	1,164,470	2.5
1,855,000	The Toronto-Dominion Bank	3.226%	24-07-2024	1,953,363	1,882,062	4.0
300,000	The Toronto-Dominion Bank	3.224%	25-07-2029	300,000	293,503	0.6
415,000	The Toronto-Dominion Bank	4.859%	04-03-2031	427,430	446,722	0.9
500,000	TMX Group Ltd.	3.779%	05-06-2028	500,000	511,884	1.1
870,000	Toromont Industries Ltd.	3.842%	27-10-2027	874,960	882,226	1.9
275,000	Toronto Hydro Corp.	2.910%	10-04-2023	277,842	277,537	0.6
600,000	Toronto Hydro Corp.	2.520%	25-08-2026	587,742	581,483	1.2
546,108	West Edmonton Mall Property Inc.	4.056%	13-02-2024	559,296	549,828	1.2
				43,921,317	43,517,140	91.7
Federal Bond						
500,000	CPPIB Capital Inc.	3.000%	15-06-2028	500,000	505,712	1.1
				500,000	505,712	1.1
Provincial Bond						
285,000	Province of Quebec	2.600%	06-07-2025	284,384	284,284	0.6
				284,384	284,284	0.6
Mortgage-Backed Securities						
650,000	Real Estate Asset Liquidity Trust	3.636%	12-11-2052	652,919	650,376	1.4
				652,919	650,376	1.4
Total Canadian Fixed Income				45,358,620	44,957,512	94.8
Foreign Fixed Income						
225,000	Bank of America Corp.	3.301%	24-04-2024	225,000	225,317	0.5
505,000	Bank of America Corp.	3.407%	20-09-2025	505,000	504,096	1.1
400,000	Goldman Sachs Group Inc.	3.307%	31-10-2025	400,000	394,236	0.8
360,000	Heathrow Funding Ltd.	3.400%	08-03-2028	359,514	361,287	0.8
450,000	Morgan Stanley	3.000%	07-02-2024	449,915	442,547	0.9
				1,939,429	1,927,483	4.1
Short Term - Canada						
Promissory Notes						
75,000	Province of British Columbia	1.482%	14-09-2018	74,733	74,733	0.2
				74,733	74,733	0.2
Treasury Bills						
20,000	Province of Ontario	1.420%	22-08-2018	19,942	19,942	-
85,000	Province of Ontario	1.482%	12-09-2018	84,694	84,694	0.2
190,000	Province of Quebec	1.451%	31-08-2018	189,398	189,398	0.4
150,000	Province of Quebec	1.450%	07-09-2018	149,518	149,517	0.3
				443,552	443,551	0.9
Total Investments				47,816,334	47,403,279	100.0

The accompanying notes are an integral part of these financial statements.

Genus Fossil Free Dividend Equity Fund

Statements of Financial Position

As at June 30, 2018 (unaudited) and December 31, 2017 (audited)	June 30 2018	December 31 2017
Assets		
Current assets		
Cash	\$ 2,328,900	\$ 4,923,508
Investments	64,122,804	65,662,994
Dividends receivable	377,890	322,280
Margins deposited on futures contracts	476,780	327,047
Unrealized gain on futures contracts	71,571	36,004
Total assets	67,377,945	71,271,833
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	20,790	19,714
Due to broker	-	4,727,697
Distributions payable to unitholders	193	135
Unrealized loss on futures contracts	26,626	92,990
Total liabilities (excluding net assets attributable to holders of redeemable units)	47,609	4,840,536
Net assets attributable to holders of redeemable units (Series O)	\$ 67,330,336	\$ 66,431,297
Redeemable units outstanding (note 5)	624,400	622,412
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 107.83	\$ 106.73

On behalf of the Board of Genus Capital Management Inc.:

Leslie G. Cliff
Director

Wayne W. Wachell
Director

Statements of Comprehensive Income

For the periods ended June 30 (unaudited)	2018	2017
Income		
Interest income for distribution purposes	\$ 35,034	\$ 48,594
Dividend income	1,454,450	1,019,745
Foreign exchange gain (loss) on cash	203,887	(52,880)
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized gain on sale of investments	1,891,442	2,101,786
Net realized loss on futures contracts	(52,509)	(11,566)
Net change in unrealized loss on investments and futures contracts	(1,445,157)	(995,624)
Total income	2,087,147	2,110,055
Expenses		
Trustee fees	3,186	3,133
Custodial fees	4,010	3,760
Legal fees	1,265	5,215
Unitholder reporting costs	15,758	15,302
Other administrative expenses	61,576	48,164
Transaction costs	97,194	134,849
Interest expense	338	106
Total operating expenses	183,327	210,529
Operating profit	1,903,820	1,899,526
Withholding taxes	(131,528)	(94,216)
Increase in net assets attributable to holders of redeemable units from operations (Series O)	\$ 1,772,292	\$ 1,805,310
Weighted average number of units during the period	611,279	534,376
Increase in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ 2.90	\$ 3.38

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the periods ended June 30 (unaudited)	2018	2017
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 66,431,297	\$ 56,340,441
Increase in net assets attributable to holders of redeemable units from operations	1,772,292	1,805,310
Distributions to holders of redeemable units		
Net investment income	(1,122,139)	(838,206)
Total distributions to holders of redeemable units	(1,122,139)	(838,206)
Redeemable unit transactions		
Issuance of redeemable units	7,033,188	4,687,600
Reinvestment of redeemable units	800,631	592,986
Redemption of redeemable units	(7,584,933)	(6,625,507)
Net increase (decrease) from redeemable unit transactions	248,886	(1,344,921)
Net increase (decrease) in net assets attributable to holders of redeemable units	899,039	(377,817)
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 67,330,336	\$ 55,962,624

The accompanying notes are an integral part of these financial statements.

Genus Fossil Free Dividend Equity Fund

Statements of Cash Flows

For the periods ended June 30 (unaudited)	2018	2017
Cash flows from operating activities		
Proceeds from sale of investments	\$ 40,407,514	\$ 44,135,008
Proceeds from sale/maturity of short-term notes	11,909,865	-
Purchase of investments	(43,347,861)	(42,831,301)
Purchase of short-term notes	(11,905,607)	-
Dividends received, net of withholding tax	1,267,312	858,935
Interest received, excluding gain on short-term notes	30,776	48,594
Interest paid	(338)	(106)
Operating expenses paid	(84,719)	(73,160)
Net (payments) proceeds from derivatives settlements	(202,242)	14
Net cash from (used in) operating activities	(1,925,300)	2,137,984
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(321,450)	(245,064)
Cash received from redeemable units issued	7,033,188	4,670,402
Amounts paid for redeemable units redeemed	(7,584,933)	(6,625,507)
Net cash used in financing activities	(873,195)	(2,200,169)
Foreign exchange gain (loss) on cash	203,887	(52,880)
Net decrease in cash	(2,594,608)	(115,065)
Cash at beginning of period	\$ 4,923,508	\$ 2,104,856
Cash at end of period	\$ 2,328,900	\$ 1,989,791

The accompanying notes are an integral part of these financial statements.

Genus Fossil Free Dividend Equity Fund

Schedule of Investment Portfolio

As at June 30, 2018 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Equities				
Industrials				
7,100	Emerson Electric Co.	612,643	645,743	1.0
7,700	KAR Auction Services Inc.	446,425	555,064	0.9
29,800	Nielsen Holdings PLC	1,309,006	1,212,463	1.9
157,400	Royal Mail PLC	1,151,764	1,381,555	2.2
7,400	United Parcel Service Inc.	1,112,663	1,034,073	1.6
		4,632,501	4,828,898	7.6
Consumer Discretionary				
16,400	Kohl's Corp.	1,391,989	1,572,691	2.5
46,900	Macy's Inc.	1,643,259	2,309,217	3.6
27,000	Persimmon PLC	1,196,366	1,187,756	1.9
48,400	Shaw Communications Inc.	1,351,599	1,296,152	2.0
20,100	Tapestry Inc.	1,220,691	1,235,032	1.9
14,400	VF Corp.	1,228,584	1,544,183	2.4
		8,032,488	9,145,031	14.3
Consumer Staples				
39,500	Archer-Daniels-Midland Co.	2,255,907	2,381,327	3.6
57,900	Flowers Foods Inc.	1,358,308	1,586,500	2.5
239,800	J Sainsbury PLC	1,059,142	1,337,683	2.1
4,900	Kimberly-Clark Corp.	748,642	678,987	1.1
54,200	Koninklijke Ahold Delhaize NV	1,672,709	1,706,887	2.7
		7,094,708	7,691,384	12.0
Health Care				
11,400	Eli Lilly & Co.	1,205,022	1,279,613	2.0
7,500	Gilead Sciences Inc.	734,255	698,895	1.1
45,500	Pfizer Inc.	2,139,550	2,171,455	3.4
		4,078,827	4,149,963	6.5
Financials				
20,200	Canadian Imperial Bank of Commerce	2,452,433	2,310,072	3.6
29,100	CI Financial Corp.	792,814	687,633	1.1
246,400	Legal & General Group PLC	1,099,234	1,138,284	1.8
36,600	National Bank of Canada	2,148,438	2,310,192	3.6
48,800	Power Financial Corp.	1,669,125	1,500,600	2.3
18,400	Royal Bank of Canada	1,561,081	1,821,416	2.8
21,300	Sampo Oyj	1,528,455	1,367,419	2.1
36,600	Sun Life Financial Inc.	2,015,435	1,933,578	3.0
16,500	The Bank of Nova Scotia	1,352,731	1,228,260	1.9
30,800	The Toronto-Dominion Bank	1,886,185	2,343,572	3.7
		16,505,931	16,641,026	25.9
Real Estate				
71,400	Artis Real Estate Investment Trust	900,263	936,054	1.5
48,800	Canadian Apartment Properties REIT	1,601,770	2,080,344	3.2
84,100	The British Land Co. PLC	1,024,890	981,800	1.5
19,200	Granite Real Estate Investment Trust	816,392	1,029,504	1.6
245,900	Stockland	1,133,116	948,803	1.5
		5,476,431	5,976,505	9.3
Information Technology				
37,000	Canon Inc.	1,496,015	1,595,503	2.5
26,300	Cisco Systems Inc.	1,258,452	1,488,673	2.3
3,500	International Business Machines Corp.	698,221	643,186	0.9
27,600	Juniper Networks Inc.	998,782	995,517	1.6

Genus Fossil Free Dividend Equity Fund

Schedule of Investment Portfolio

As at June 30, 2018 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
11,100	Paychex Inc.	1,020,204	998,007	1.6
		5,471,674	5,720,886	8.9
Materials				
5,000	Koninklijke DSM NV	660,990	661,332	1.0
40,700	Norbord Inc.	1,958,372	2,200,242	3.4
24,600	Sonoco Products Co.	1,627,742	1,698,895	2.6
		4,247,104	4,560,469	7.0
Telecommunication Services				
27,500	BCE Inc.	1,606,363	1,464,100	2.3
69,900	NTT DOCOMO Inc.	2,328,898	2,343,045	3.7
21,800	Telenor ASA	636,389	588,107	0.9
21,700	TELUS Corp.	918,602	1,013,390	1.6
		5,490,252	5,408,642	8.5
Total Equities		61,029,916	64,122,804	100.0
Transaction costs		(92,441)		
Total Investments		60,937,475	64,122,804	100.00
Futures				
(30)	IMM British Pound Futures Sep 18		51,302	
(3)	IMM Canadian Dollar Futures Sep 18		(3,984)	
(3)	IMM Euro FX Futures Sep 18		6,857	
(1)	IMM Japanese Yen Futures Sep 18		806	
1	IMM Swedish Krona Futures Sep 18		(12,628)	
7	IMM Swiss Franc Futures Sep 18		(10,014)	
(2)	Norwegian Krone Currency Fut Sep 18		12,606	
			44,945	

The accompanying notes are an integral part of these financial statements.

Genus Fossil Free CanGlobe Equity Fund

Statements of Financial Position

As at June 30, 2018 (unaudited) and December 31, 2017 (audited) (Expressed in U.S. Dollars)	June 30 2018	December 31 2017
Assets		
Current assets		
Cash	\$ 745,736	\$ 511,356
Investments	53,583,225	56,123,163
Dividends receivable	107,738	86,431
Margins deposited on futures contracts	231,853	285,014
Unrealized gain on futures contracts	71,925	76,137
Subscriptions receivable from unitholders	57,034	-
Total assets	54,797,511	57,082,101
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	26,845	26,361
Distributions payable to unitholders	-	198
Redemptions payable to unitholders	160,228	28,870
Unrealized loss on futures contracts	59,595	78,231
Total liabilities (excluding net assets attributable to holders of redeemable units)	246,668	133,660
Net assets attributable to holders of redeemable units (Series O)	\$ 54,550,843	\$ 56,948,441
Redeemable units outstanding (note 5)	652,458	676,235
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 83.61	\$ 84.21

On behalf of the Board of Genus Capital Management Inc.:

Leslie G. Cliff
Director

Wayne W. Wachell
Director

Statements of Comprehensive Income

For the periods ended June 30 (unaudited) (Expressed in U.S. Dollars)	2018	2017
Income		
Interest income for distribution purposes	\$ 23,027	\$ 1,096
Dividend income	828,513	687,006
Foreign exchange loss on cash	(20,117)	(92,331)
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized gain on sale of investments	1,492,243	4,481,090
Net realized loss on futures contracts	(50,065)	(250,468)
Net change in unrealized gain (loss) on investments and futures contracts	(2,460,762)	417,097
Total income (loss)	(187,161)	5,243,490
Expenses		
Trustee fees	2,519	2,455
Custodial fees	3,544	2,820
Unitholder reporting costs	13,827	12,375
Legal Fees	1,123	1,438
Other administrative expenses	50,118	47,260
Transaction costs	67,545	104,391
Interest expense	45	96
Total operating expenses	138,721	170,835
Operating profit (loss)	(325,882)	5,072,655
Withholding taxes	(81,438)	(60,168)
Increase (decrease) in net assets attributable to holders of redeemable units from operations (Series O)	\$ (407,320)	\$ 5,012,487
Weighted average number of units during the period	706,079	636,311
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ (0.58)	\$ 7.88

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the periods ended June 30 (unaudited) (Expressed in U.S. Dollars)	2018	2017
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 56,948,441	\$ 54,354,448
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(407,320)	5,012,487
Distributions to holders of redeemable units		
Net investment income	-	-
Capital gains	-	-
Total distributions to holders of redeemable units	-	-
Redeemable unit transactions		
Issuance of redeemable units	6,914,946	6,742,897
Reinvestment of redeemable units	5,216	76
Redemption of redeemable units	(8,910,440)	(17,559,087)
Net decrease from redeemable unit transactions	(1,990,278)	(10,816,114)
Net decrease in net assets attributable to holders of redeemable units	(2,397,598)	(5,803,627)
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 54,550,843	\$ 48,550,821

The accompanying notes are an integral part of these financial statements.

Genus Fossil Free CanGlobe Equity Fund

Statements of Cash Flows

For the periods ended June 30 (unaudited) (Expressed in U.S. Dollars)	2018	2017
Cash flows from operating activities		
Proceeds from sale of investments	\$ 34,147,673	\$ 44,953,623
Proceeds from sale/maturity of short-term notes	233,681	-
Purchase of investments	(32,658,223)	(34,704,342)
Purchase of short-term notes	(235,124)	-
Dividends received, net of withholding tax	725,768	631,702
Interest received, excluding gain on short-term notes	24,470	1,096
Interest paid	(45)	(96)
Operating expenses paid	(70,647)	(61,646)
Net proceeds (payments) from derivatives settlements	3,096	(215,080)
Net cash from operating activities	2,170,649	10,605,257
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	5,018	(16)
Cash received from redeemable units issued	6,857,912	6,744,320
Amounts paid for redeemable units redeemed	(8,779,082)	(17,551,729)
Net cash used in financing activities	(1,916,152)	(10,807,425)
Foreign exchange loss on cash	(20,117)	(92,331)
Net increase (decrease) in cash	234,380	(294,499)
Cash at beginning of period	\$ 511,356	\$ 1,050,229
Cash at end of period	\$ 745,736	\$ 755,730

The accompanying notes are an integral part of these financial statements.

Genus Fossil Free CanGlobe Equity Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2018 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Equities				
Materials				
7,500	Covestro AG	438,763	669,177	1.2
68,500	Kirkland Lake Gold Ltd.	1,060,485	1,449,735	2.7
5,900	Koninklijke DSM NV	600,882	593,238	1.1
20,300	Norbord Inc.	848,607	834,259	1.6
11,800	Reliance Steel & Aluminum Co.	1,065,647	1,032,972	1.9
4,800	Sika AG	494,796	664,203	1.3
8,600	West Fraser Timber Co., Ltd.	488,278	591,600	1.1
		4,997,458	5,835,184	10.9
Industrials				
17,800	Ashtead Group PLC	527,968	534,167	1.0
2,400	FedEx Corp.	605,931	544,944	1.0
24,000	Sandvik AB	453,155	426,559	0.8
61,300	Volvo AB	1,068,311	981,239	1.9
3,000	WW Grainger Inc.	927,948	925,200	1.7
		3,583,313	3,412,109	6.4
Consumer Discretionary				
6,700	Canadian Tire Corp., Ltd., Class A	699,738	874,019	1.6
36,200	Discovery Inc.	974,551	995,500	1.9
25,500	Dollarama Inc.	863,031	987,867	1.8
1,200	Fast Retailing Co., Ltd.	444,910	551,546	1.0
30,700	Macy's Inc.	919,078	1,149,101	2.1
21,800	Magna International Inc.	1,043,036	1,267,126	2.4
7,000	Michael Kors Holdings Ltd.	444,016	466,200	0.9
31,500	Quebecor Inc.	598,422	644,636	1.2
25,100	Sony Corp.	1,223,912	1,283,496	2.4
		7,210,694	8,219,491	15.3
Consumer Staples				
23,100	Archer-Daniels-Midland Co.	1,021,971	1,058,673	2.0
33,200	Koninklijke Ahold Delhaize NV	740,284	794,823	1.5
19,000	The Kroger Co.	537,280	540,550	1.0
		2,299,535	2,394,046	4.5
Health Care				
9,000	Abbvie Inc.	559,772	833,850	1.6
2,572	Anthem Inc.	332,928	612,213	1.1
10,800	Centene Corp.	1,016,987	1,330,668	2.5
7,800	Express Scripts Holding Co.	601,345	602,238	1.1
1,900	Humana Inc.	415,973	565,497	1.1
7,900	McKesson Corp.	1,226,326	1,053,860	2.0
23,800	Pfizer Inc.	853,450	863,464	1.6
3,900	Vertex Pharmaceuticals Inc.	584,610	662,844	1.2
		5,591,391	6,524,634	12.2
Financials				
5,200	Allianz SE	897,742	1,074,727	2.0
6,000	Allstate Corp.	447,040	547,620	1.0
8,100	East West Bancorp Inc.	563,666	528,120	1.0
27,300	National Bank of Canada	1,271,970	1,309,962	2.5
24,100	ORIX Corp.	381,400	381,196	0.7
19,200	Power Corporation of Canada	488,855	429,703	0.8
23,500	Royal Bank of Canada	1,489,166	1,768,431	3.3
35,300	Sun Life Financial Inc.	1,504,304	1,417,700	2.6
12,500	Synchrony Financial	444,689	417,250	0.8

Genus Fossil Free CanGlobe Equity Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2018 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
14,500	The Bank of Nova Scotia	913,372	820,547	1.5
44,700	The Toronto-Dominion Bank	2,198,650	2,585,616	4.8
4,600	The Travelers Cos., Inc.	671,810	562,764	1.1
		11,272,664	11,843,636	22.1
Real Estate				
19,000	Allied Properties Real Estate Investment Trust	611,657	604,475	1.1
28,400	Canadian Apartment Properties REIT	730,046	920,370	1.7
19,600	CBRE Group Inc.	687,293	935,704	1.7
112,100	CK Asset Holdings Ltd.	843,486	890,176	1.7
14,400	Prologis Inc.	919,439	945,936	1.8
		3,791,921	4,296,661	8.0
Information Technology				
8,400	Activision Blizzard Inc.	443,873	641,088	1.2
4,600	ASML Holding NV	913,727	911,407	1.7
14,000	CGI Group Inc.	872,168	886,654	1.7
900	Constellation Software Inc.	453,478	697,557	1.3
5,800	DXC Technology Co.	519,613	467,538	0.9
12,500	Fiserv Inc.	890,831	926,125	1.7
10,500	Intel Corp.	538,553	521,955	1.0
4,200	Intuit Inc.	712,391	858,081	1.6
19,700	Micron Technology Inc.	801,680	1,033,068	1.9
8,100	Microsoft Corp.	634,255	798,741	1.5
9,300	UBISOFT Entertainment	905,334	1,020,448	1.9
4,500	VMware Inc.	430,877	661,365	1.2
		8,116,780	9,424,027	17.6
Telecommunication Services				
25,500	BCE Inc.	1,211,577	1,032,065	1.9
23,600	NTT DOCOMO Inc.	617,402	601,372	1.1
		1,828,979	1,633,437	3.0
Total Equities		48,692,735	53,583,225	100.0
Transaction costs		(45,309)		
Total Investments		48,647,426	53,583,225	100.0
Futures				
12	IMM Australian Dollar Futures Sep 18		(25,080)	
19	IMM British Pound Futures Sep 18		(25,175)	
2	IMM British Pound Futures Sep 18		(775)	
3	IMM Canadian Dollar Futures Sep 18		(3,390)	
(14)	IMM Euro FX Futures Sep 18		24,325	
3	IMM Japanese Yen Futures Sep 18		(1,913)	
(5)	IMM Swedish Krona Futures Sep 18		47,600	
3	IMM Swiss Franc Futures Sep 18		(3,263)	
			12,330	

The accompanying notes are an integral part of these financial statements.

Genus Fossil Free High Impact Equity Fund

Statements of Financial Position

As at June 30, 2018 (unaudited) and December 31, 2017 (audited) (Expressed in U.S. Dollars)	June 30 2018	December 31 2017
Assets		
Current assets		
Cash	\$ 70,518	\$ 779,046
Investments	25,194,435	24,529,687
Dividends receivable	55,220	12,551
Due from broker	810,860	-
Margins deposited on futures contracts	268,316	188,708
Unrealized gain on futures contracts	52,319	12,147
Subscriptions receivable from unitholders	38,023	-
Total assets	26,489,691	25,522,139
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	19,755	17,245
Distributions payable to unitholders	-	94
Unrealized loss on futures contracts	32,565	67,903
Total liabilities (excluding net assets attributable to holders of redeemable units)	52,320	85,242
Net assets attributable to holders of redeemable units (Series O)	\$ 26,437,371	\$ 25,436,897
Redeemable units outstanding (note 5)	241,706	229,449
Net assets attributable to holders of redeemable units per unit (Series O)	\$ 109.38	\$ 110.86

On behalf of the Board of Genus Capital Management Inc.:

Leslie G. Cliff
Director

Wayne W. Wachell
Director

Statements of Comprehensive Income

For the periods ended June 30 (unaudited) (Expressed in U.S. Dollars)	2018	2017
Income		
Interest income for distribution purposes	\$ 7,135	\$ 438
Dividend income	385,875	318,232
Foreign exchange gain (loss) on cash	(3,745)	8,033
Other changes in fair value on financial assets and liabilities at fair value through profit or loss		
Net realized gain on sale of investments	247,574	527,287
Net realized loss on futures contracts	(68,930)	(128,322)
Net change in unrealized (loss) gain on investments and derivatives	(803,409)	2,020,194
Total income (loss)	(235,500)	2,745,862
Expenses		
Trustee fees	2,213	2,104
Legal fees	505	513
Custodial fees	2,688	1,769
Unitholder reporting costs	9,891	8,456
Other administrative expenses	54,046	42,220
Transaction costs	37,738	33,929
Interest expense	28	296
Total operating expenses	107,109	89,287
Operating profit (loss)	(342,609)	2,656,575
Withholding taxes	(38,288)	(45,869)
Increase (decrease) in net assets attributable to holders of redeemable units from operations (Series O)	\$ (380,897)	\$ 2,610,706
Weighted average number of units during the period	237,888	194,485
Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit (Series O)	\$ (1.60)	\$ 13.42

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

For the periods ended June 30 (unaudited) (Expressed in U.S. Dollars)	2018	2017
Net assets attributable to holders of redeemable units at beginning of period (Series O)	\$ 25,436,897	\$ 17,791,283
Increase (decrease) in net assets attributable to holders of redeemable units from operations	(380,897)	2,610,706
Distributions to holders of redeemable units		
Net investment income	-	-
Capital gains	-	-
Total distributions to holders of redeemable units	-	-
Redeemable unit transactions		
Issuance of redeemable units	3,250,532	631,745
Reinvestment of redeemable units	-	11
Redemption of redeemable units	(1,869,161)	(1,073,725)
Net increase (decrease) from redeemable unit transactions	1,381,371	(441,969)
Net increase in net assets attributable to holders of redeemable units	1,000,474	2,168,737
Net assets attributable to holders of redeemable units at end of period (Series O)	\$ 26,437,371	\$ 19,960,020

The accompanying notes are an integral part of these financial statements.

Genus Fossil Free High Impact Equity Fund

Statements of Cash Flows

For the periods ended June 30 (unaudited) (Expressed in U.S. Dollars)	2018	2017
Cash flows from operating activities		
Proceeds from sale of investments	\$ 11,778,225	\$ 6,944,130
Purchase of investments	(13,922,916)	(7,064,568)
Dividends received, net of withholding tax	304,918	262,265
Interest received, excluding gain on short-term notes	7,135	438
Interest paid	(28)	(296)
Operating expenses paid	(66,833)	(51,346)
Net proceeds (payments) from derivatives settlements	(148,538)	22
Net cash from (used in) operating activities	(2,048,037)	90,645
Cash flows from financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(94)	(2)
Cash received from redeemable units issued	3,212,509	629,665
Amounts paid for redeemable units redeemed	(1,869,161)	(1,067,967)
Net cash from (used in) financing activities	1,343,254	(438,304)
Foreign exchange gain (loss) on cash	(3,745)	8,033
Net decrease in cash	(708,528)	(339,626)
Cash at beginning of period	\$ 779,046	\$ 903,278
Cash at end of period	\$ 70,518	\$ 563,652

The accompanying notes are an integral part of these financial statements.

Genus Fossil Free High Impact Equity Fund

Schedule of Investment Portfolio

[Expressed in U.S. Dollars]

As at June 30, 2018 (unaudited)

Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Total Portfolio
Equities				
Materials				
116,200	DS Smith PLC	605,271	799,591	3.2
16,300	Johnson Matthey PLC	788,133	778,814	3.1
2,000	The Sherwin-Williams Co.	787,285	815,140	3.2
18,600	Unicore SA	591,790	1,067,355	4.2
		2,772,479	3,460,900	13.7
Industrials				
23,200	Alstom SA	1,070,697	1,066,144	4.2
631,000	Cleanaway Waste Management Ltd.	792,083	787,899	3.1
5,300	KION Group AG	505,297	381,427	1.5
19,300	Koninklijke Philips NV	805,172	820,785	3.3
6,000	Siemens AG	790,025	793,135	3.1
8,049	Vestas Wind Systems A/S	511,276	498,214	2.0
		4,474,550	4,347,604	17.2
Consumer Discretionary				
15,700	Benesse Holdings Inc.	436,005	557,044	2.2
18,400	Berkeley Group Holdings PLC	917,372	919,478	3.6
50,600	Panasonic Corp.	783,976	682,265	2.7
193,200	Taylor Wimpey PLC	498,379	456,326	1.8
		2,635,732	2,615,113	10.3
Consumer Staples				
26,400	Unicharm Corp.	799,744	794,395	3.2
		799,744	794,395	3.2
Health Care				
5,300	Abbvie Inc.	324,841	491,045	1.9
2,900	Amgen Inc.	457,076	535,311	2.1
51,300	Astellas Pharma Inc.	771,155	782,248	3.1
7,400	Eli Lilly & Co.	630,199	631,442	2.5
8,200	Gilead Sciences Inc.	637,985	580,888	2.3
4,300	Jazz Pharmaceuticals PLC	719,389	740,890	3.0
3,400	Vertex Pharmaceuticals Inc.	524,159	577,864	2.3
		4,064,804	4,339,688	17.2
Real Estate				
6,400	Alexandria Real Estate Equities Inc.	806,506	807,488	3.2
521,600	CapitalLand Commercial Trust	753,507	635,025	2.5
69,100	City Developments Ltd.	574,575	553,915	2.2
186,700	Swire Properties Ltd.	609,799	690,120	2.7
		2,744,387	2,686,548	10.6
Information Technology				
11,100	Akamai Technologies Inc.	804,231	812,853	3.2
3,300	Arista Networks Inc.	577,564	849,717	3.4
16,400	Cadence Design Systems Inc.	710,161	710,284	2.9
12,350	Citrix Systems Inc.	998,915	1,294,774	5.2
4,800	Dassault Systemes	484,737	672,504	2.7
3,800	Intuit Inc.	660,840	776,359	3.1
3,900	ServiceNow Inc.	363,909	672,633	2.7
7,900	VMware Inc.	800,553	1,161,063	4.6
		5,400,910	6,950,187	27.8
Total Equities		22,892,606	25,194,435	100.0
Transaction costs		(44,289)		
Total Investments		22,848,317	25,194,435	100.0
Futures				
3	IMM Australian Dollar Futures Sep 18		(6,270)	
(11)	IMM British Pound Futures Sep 18		14,300	
9	IMM Canadian Dollar Futures Sep 18		(10,170)	
(18)	IMM Euro FX Futures Sep 18		31,275	
(10)	IMM Japanese Yen Futures Sep 18		6,125	
(1)	IMM Japanese Yen Futures Sep 18		619	
1	IMM Swedish Krona Futures Sep 18		(9,600)	
6	IMM Swiss Franc Futures Sep 18		(6,525)	
			19,754	

The accompanying notes are an integral part of these financial statements.

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2018 (unaudited)

1. OPERATIONS

The Funds of the Genus Capital Management Strategic Diversified Portfolio Service (“Genus”) are open-ended unit trusts established pursuant to Trust Indentures with RBC Investor & Treasury Services, the Trustee of the Funds. The Funds’ registered address is 860 - 980 Howe Street, Vancouver, British Columbia, Canada, V6Z 0C8. The income of the trusts is allocated to unitholders on a pro-rata basis.

Genus Capital Management Inc. is the Manager (“Manager”). The financial statements were authorized for issue by the Manager on August 27, 2018.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in compliance with International Financial Reporting Standards (“IFRS”) including International Accounting Standards (“IAS”) 34: Interim Financial Reporting as published by the International Accounting Standards Board (“IASB”) and as required by the Canadian Accounting Standards Board.

Transition to IFRS 9

Effective January 1, 2018, the Funds adopted IFRS 9 – Financial Instruments. The standard has been retrospectively applied. The new standard requires assets to be carried at amortized cost or fair value, with changes in fair value recognized in profit and loss (FVTPL) or fair value through other comprehensive income (FVOCI) based on the entity’s business model for managing financial assets and the contractual cash flow characteristics of the financial assets.

Assessment and decision on the business model approach used is an accounting judgement.

The classification and measurement of liabilities remains generally unchanged with the exception of liabilities recorded at FVTPL. For these liabilities, fair value changes attributable to changes in the entity’s own credit risk are to be presented in other comprehensive income unless they affects amounts recorded in income.

Upon transition to IFRS 9, the Funds performed a detailed impact assessment of the financial assets and liabilities previously classified as fair value through profit and loss under IAS39. The assessment concluded no material changes were required to financial assets and liabilities being categorized as fair value through profit and loss. There were no material changes in the measurement attributes for financial assets and liabilities upon transition to IFRS 9.

a) Financial Instruments

Financial instruments include financial assets and liabilities such as debt and equity securities, open-ended investment funds and derivatives, cash and other trade receivable and payables. The Funds recognize financial instruments at fair value upon initial recognition, plus transaction costs in the case of financial instruments measured at amortized cost. Regular way purchases and sales of financial assets are recognized at their trade date. The Funds’ investments are measured at fair value through profit or loss (“FVTPL”). The Funds’ obligation for net assets attributable to holders of redeemable units is presented at the redemption amount. All other financial assets and liabilities are measured at amortized cost. Under this method, financial assets and liabilities reflect the amount required to be received or paid. The Funds’ accounting policies for measuring the fair value of investments and derivatives are identical to those used in measuring net asset value (“NAV”) for transactions with unitholders.

Financial assets and liabilities are offset and the net amount reported in the statement of financial position when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis, or to realize the asset and settle the liability simultaneously.

b) Valuation of Investments

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Bonds, debentures and other debt obligations (other than short term investments) are valued at the mean of bid/ask prices provided by recognized investment brokers on a Valuation Date at such time as the Trustee, in its discretion, deems appropriate. Short term investments are valued at amortized cost which approximates fair value due to their short-term nature. Securities, index futures and index options that are listed on a recognized exchange are valued at the last trade price on the Valuation Date as reported by any report in common use or authorized as official by a recognized stock exchange, where the last trade price falls within that day’s bid-ask spread. Provided that if such stock exchange is not open for trading on that date, then valuation is based on the last previous date on which such stock exchange was open for trading. Any security or asset for which a market quotation is not readily available shall be valued at its fair market value as determined by the Trustee. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the specific facts and circumstances. The Funds’ policy is to recognize transfers in and out of the fair value hierarchy levels as at the end of the reporting period for transfers between Levels 1 and 2 and as at the date of the transfer for transfers in and out of Level 3.

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2018 (unaudited)

c) Securities Transactions and Income

Securities transactions are accounted for on the trade date. Realized gains and losses from investment transactions are calculated on an average cost basis. Dividend income is recognized on the ex-dividend date and interest income for distribution purposes is recognized on an accrual basis based at the bond coupon rate.

d) Other Assets and Liabilities

All amounts receivable are designated as loans and receivables and recorded at cost or amortized cost. All amounts payable are classified as other financial liabilities and are recorded to recognize in both lines (liabilities and receivables) at cost or amortized cost. Cost or amortized cost approximates fair values for these assets and liabilities due to their short term nature.

e) Translation of Foreign Currencies

Other than the Funds in the table below, the Funds' subscriptions and redemptions are denominated in Canadian dollars, which is also the Funds' functional and reporting currency.

	<u>Functional Currency</u>	<u>Reporting Currency</u>
Genus Fossil Free CanGlobe Equity Fund	U.S. \$	U.S. \$
Genus Fossil Free High Impact Equity Fund	U.S. \$	U.S. \$

The fair values of investments and other assets and liabilities in foreign currencies are translated into the Funds' presentation currency at the closing exchange rate on each Valuation Date. Purchases and sales of investments, income and expenses are translated at the rate of exchange prevailing on the respective dates of the transactions. Realized and change in unrealized gains and losses on foreign currency translation are included in the statements of comprehensive income.

f) Transaction Costs

Transaction costs such as brokerage commissions incurred on the purchase and sale of securities are recorded as an expense and are recognized in the statements of comprehensive income.

g) Unrealized Gain or Loss on Investments

Amounts by which the fair values of investments owned at the Valuation Date have changed during the period are disclosed in the financial statements as change in unrealized gain or loss on investments.

h) Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units per Unit

The increase (decrease) in net assets attributable to holders of redeemable units per unit is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable units attributable to the series for the period by the weighted average number of units outstanding of the respective series during the period.

3. CRITICAL ACCOUNTING ESTIMATES AND JUDGMENTS

The preparation of financial statements requires management to use judgment in applying its accounting policies and to make estimates and assumptions about the future. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing the financial statements:

a) Fair Value Measurement of Derivatives and Securities Not Quoted in an Active Market

Fair values of instruments not quoted in active markets are determined using valuation techniques and may be determined using reputable pricing sources (such as pricing agencies) or indicative prices from market makers. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding. Where no market data is available, the Funds may value positions using models, which are usually based on valuation methods and techniques generally recognized as standard within the industry. The models used to determine fair values are validated and periodically reviewed by experienced personnel of the Manager, independent of the party that created them. The models used for private equity securities are based mainly on earnings multiples adjusted for a lack of marketability as appropriate.

Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and correlations require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments. The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. Refer to Note 4 for further information about the fair value measurement of the Funds' financial instruments.

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2018 (unaudited)

b) IFRS 10 - Investment Entity Status

The Funds have not consolidated their financial results with the financial results of the underlying funds held as investments given that the Funds are considered investment entities. The investment entity requirements in IFRS 10.27 (a-c) have been met since funds are received from multiple investors; the business purpose of the Funds is to generate returns for investors through appreciation of underlying investments; and performance of investments is measured on a fair value basis.

c) IFRS 12 - Interests in Other Entities

The Funds may invest in other funds as part of their overall investment strategy. IFRS 12.19 (a-g) requires additional disclosures for investment entities that have interests in unconsolidated subsidiaries. A subsidiary is an entity that is controlled by another entity. The Funds do not have control over the underlying funds as there are no contractual agreements in place between them and thus no power over the investee exists. The Funds also have no ability to impact returns by exerting power over the underlying funds. Thus, the definition of control as defined in IFRS 10.7 has not been met and no additional disclosures are required by the Funds. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factor in deciding who controls the entity, such as when any voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements. Disclosure with respect to the Funds' interest in unconsolidated structured entities are included in Note 10.

4. FAIR VALUE DISCLOSURE

The fair value hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are as follows.

Level 1 - Inputs that reflect unadjusted quoted prices in active markets for identical assets or liabilities that the Manager has the ability to access at the measurement date.

Level 2 - Inputs other than quoted prices that are observable for the asset or liability either directly or indirectly, including inputs in markets that are not considered to be active.

Level 3 - Inputs that are unobservable. There is little if any market activity. Inputs into the determination of fair value require significant management judgment or estimation.

All fair value measurements above are recurring. Fair values are classified as Level 1 when the related security or derivative is actively traded and a quoted price is available. If an instrument classified as Level 1 subsequently ceases to be actively traded, it is transferred out of Level 1. In such cases, instruments are reclassified into Level 2, unless the measurement of its fair value requires the use of significant unobservable inputs, in which case it is classified as Level 3.

a) Equities

The Funds' equity positions are classified as Level 1 when the security is actively traded and a reliable price is observable. Certain of the Funds' equities do not trade frequently and therefore observable prices may not be available. In such cases, fair value is determined using observable market data (e.g., transactions for similar securities of the same issuer) and the fair value is classified as Level 2, unless the determination of fair value requires significant unobservable data, in which case the measurement is classified as Level 3.

b) Bonds, Convertible Debentures and Short-term Investments

Short-term notes and treasury bills are stated at amortized cost, which approximates fair value. Bonds and convertible debentures are valued at the mean of bid/ask prices provided by recognized investment dealers. Therefore, the inputs are generally observable and the fair value is classified as Level 2 unless the determination of fair value requires significant unobservable data, in which case the measurement is classified as Level 3.

c) Investment Funds

Investments in other investment funds are valued at the published NAV of those funds. The fair value is classified as Level 1 when the daily NAV is reported to the general public. The fair value is classified as Level 2 otherwise, unless the determination of NAV requires significant unobservable data, in which case the measurement is classified as Level 3.

d) Mortgage-backed Securities

Mortgage-backed securities are valued at the mean of bid/ask prices provided by recognized investment dealers and the fair value is classified as Level 2. When the determination of the fair value of mortgage-backed securities requires significant unobservable data, in which case the measurement is classified as Level 3.

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2018 (unaudited)

e) Futures Contracts

Futures contracts are priced based on inputs from markets that are not considered active and therefore are classified as Level 2 and are marked to market each valuation day according to the gain or loss that would have been realized if the contracts had been closed out.

f) Currency Forward Contracts

Currency forward contracts are valued based primarily on the contract notional amount and the difference between the contract rate and the forward market rate for the same currency, and are classified as Level 2.

g) Warrants/Rights

Warrants/rights are classified as Level 1 when the security is actively traded and a reliable price is observable. Warrants/rights are classified as Level 2 when they are not traded on an exchange or no market value is readily available but sufficient and reliable observable market inputs are available and a valuation technique is used.

The following fair value hierarchy tables provides information about the Funds' assets measured at fair value on a recurring basis as at June 30, 2018 and December 31, 2017.

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2018 (unaudited)

As at June 30, 2018

	Financial Assets at Fair Value as at June 30, 2018			Total
	Level 1	Level 2	Level 3	
	\$	\$	\$	\$
Genus Government Bond Fund				
Bonds	-	43,623,263	-	43,623,263
Mortgage Backed Securities	-	4,028,391	-	4,028,391
	-	47,651,654	-	47,651,654
Genus Short-Term Bond Fund (formerly Genus Short-Term Corporate Bond Fund)				
Bonds	-	49,772,580	-	49,772,580
Mortgage Backed Securities	-	2,835,329	-	2,835,329
Short Term Notes	-	1,251,331	-	1,251,331
	-	53,859,240	-	53,859,240
Genus Dividend Equity Fund				
Equities	253,313,868	-	-	253,313,868
Rights	152,823	-	-	152,823
Short Term Notes	-	1,798,650	-	1,798,650
Derivative Assets - Futures	-	341,437	-	341,437
Derivative Liabilities - Futures	-	(219,663)	-	(219,663)
	253,466,691	1,920,424	-	255,387,115
Genus Fossil Free Corporate Bond Fund				
Bonds	-	46,234,619	-	46,234,619
Mortgage Backed Securities	-	650,376	-	650,376
Short Term Notes	-	518,284	-	518,284
	-	47,403,279	-	47,403,279
Genus Fossil Free Dividend Equity Fund				
Equities	64,122,804	-	-	64,122,804
Derivative Assets - Futures	-	71,571	-	71,571
Derivative Liabilities - Futures	-	(26,626)	-	(26,626)
	64,122,804	44,945	-	64,167,749
Genus Fossil Free CanGlobe Equity Fund (in U.S.\$)				
Equities	53,583,225	-	-	53,583,225
Derivative Assets - Futures	-	71,925	-	71,925
Derivative Liabilities - Futures	-	(59,595)	-	(59,595)
	53,583,225	12,330	-	53,595,555
Genus Fossil Free High Impact Equity Fund (in U.S.\$)				
Equities	25,194,435	-	-	25,194,435
Derivative Assets - Futures	-	52,319	-	52,319
Derivative Liabilities - Futures	-	(32,565)	-	(32,565)
	25,194,435	19,754	-	25,214,189

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2018 (unaudited)

As at December 31, 2017

	Financial Assets at Fair Value as at December 31, 2017			Total
	Level 1	Level 2	Level 3	
	\$	\$	\$	\$
Genus Government Bond Fund				
Bonds	-	44,258,824	-	44,258,824
Mortgage Backed Securities	-	4,278,546	257,548	4,536,094
	-	48,537,370	257,548	48,794,918
Genus Short-Term Bond Fund (formerly Genus Short-Term Corporate Bond Fund)				
Bonds	-	41,316,264	-	41,316,264
Mortgage Backed Securities	-	365,594	2,585,388	2,950,982
Short Term Notes	-	318,922	-	318,922
	-	42,000,780	2,585,388	44,586,168
Genus Dividend Equity Fund				
Equities	248,635,797	-	-	248,635,797
Short Term Notes	-	499,820	-	499,820
Derivative Assets - Futures	-	261,330	-	261,330
Derivative Liabilities - Futures	-	(363,418)	-	(363,418)
	248,635,797	397,732	-	249,033,529
Genus Fossil Free Corporate Bond Fund				
Bonds	-	47,403,797	-	47,403,797
Mortgage Backed Securities	-	650,567	-	650,567
Short Term Notes	-	234,226	-	234,226
	-	48,288,590	-	48,288,590
Genus Fossil Free Dividend Equity Fund				
Equities	65,662,994	-	-	65,662,994
Derivative Assets - Futures	-	36,004	-	36,004
Derivative Liabilities - Futures	-	(92,990)	-	(92,990)
	65,662,994	(56,986)	-	65,606,008
Genus Fossil Free CanGlobe Equity Fund (in U.S.\$)				
Equities	56,123,163	-	-	56,123,163
Derivative Assets - Futures	-	76,137	-	76,137
Derivative Liabilities - Futures	-	(78,231)	-	(78,231)
	56,123,163	(2,094)	-	56,121,069
Genus Fossil Free High Impact Equity Fund (in U.S.\$)				
Equities	24,529,687	-	-	24,529,687
Derivative Assets - Futures	-	12,147	-	12,147
Derivative Liabilities - Futures	-	(67,903)	-	(67,903)
	24,529,687	(55,756)	-	24,473,931

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Notes to the Financial Statements

June 30, 2018 (unaudited)

The following is a reconciliation of Level 3 fair value measurements.

Genus Government Bond Fund	Period ended June 30, 2018 (\$)	Period ended December 31, 2017 (\$)
Fair value, beginning of period	257,548	445,397
Investments purchased	-	257,657
Sale of investments	(1,258)	(2,771)
Net realized gain	11	28
Net change in unrealized gain (loss)	(3,203)	(987)
Transfer in to Level 3	-	-
Transfer out from Level 3	(253,098)	(441,776)
Fair value, end of period	-	257,548

As of June 30, 2018, if the value of the Level 3 investments were to increase or decrease by 10%, the value of the Genus Government Bond Fund would increase or decrease by approximately Nil (December 31, 2017 - \$25,755).

Genus Short-Term Bond Fund (Formerly Genus Short-Term Corporate Bond Fund)	Period ended June 30, 2018 (\$)	Period ended December 31, 2017 (\$)
Fair value, beginning of period	2,585,388	-
Investments purchased	-	2,586,495
Sale of investments	(12,633)	-
Net realized gain	113	-
Net change in unrealized gain (loss)	(32,155)	(1,107)
Transfer in to Level 3	-	-
Transfer out from Level 3	(2,540,713)	-
Fair value, end of period	-	2,585,388

As of June 30, 2018, if the value of the Level 3 investments were to increase or decrease by 10%, the value of the Genus Short-Term Bond Fund would increase or decrease by approximately Nil (December 31, 2017 - \$258,539).

5. REDEEMABLE UNITS OUTSTANDING

Each of the Funds is authorized to issue an unlimited number of redeemable units which rank equally in all respects and represent a pro-rata interest in the net assets attributable to holders of redeemable units.

The Funds' redeemable units are classified as financial liabilities on the statement of financial position, as the Funds have the obligation to distribute income to minimize taxes such that there is no discretion to avoid cash distributions and the units have an ongoing redemption option, which does not meet the criteria in IAS 32.16A(d) to be classified as equity.

Series O units are offered by way of private placement. Series F units are available to investors who have fee-based accounts with their dealers. As of June 30, 2018, no Series F units were issued and outstanding.

Changes in outstanding redeemable units of Series O of the Funds for the periods ended June 30, 2018 and December 31, 2017 were as follows:

Genus Capital Management Strategic Diversified Portfolio Service

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June 30, 2018 (unaudited)

	Genus Government Bond Fund (units)	Genus Short-Term Bond Fund (Formerly Genus Short-Term Corporate Bond Fund) (units)	Genus Dividend Equity Fund (units)	Genus Fossil Free Corporate Bond Fund (units)
<i>Period Ended June 30, 2018</i>				
Units outstanding, beginning of period	429,094	552,252	1,756,020	474,857
Issuance of units	58,943	205,535	113,501	22,111
Redemption of units	(68,158)	(97,091)	(73,934)	(30,401)
Reinvested units	3,180	3,777	15,112	5,947
Units outstanding, end of period	423,059	664,473	1,810,699	472,514
<i>Year Ended December 31, 2017</i>				
Units outstanding, beginning of year	290,939	389,415	1,535,036	435,789
Issuance of units	235,020	295,030	367,692	81,354
Redemption of units	(102,592)	(138,918)	(210,290)	(52,904)
Reinvested units	5,727	6,725	63,582	10,618
Units outstanding, end of year	429,094	552,252	1,756,020	474,857

	Genus Fossil Free Dividend Equity Fund (units)	Genus Fossil Free CanGlobe Equity Fund (units)	Genus Fossil Free High Impact Equity Fund (units)
<i>Period Ended June 30, 2018</i>			
Units outstanding, beginning of period	622,412	676,235	229,449
Issuance of units	65,178	80,664	28,683
Redemption of units	(70,636)	(104,503)	(16,426)
Reinvested units	7,446	62	-
Units outstanding, end of period	624,400	652,458	241,706
<i>Year Ended December 31, 2017</i>			
Units outstanding, beginning of year	544,993	716,946	196,755
Issuance of units	156,360	165,449	40,105
Redemption of units	(102,361)	(266,523)	(15,062)
Reinvested units	23,420	60,363	7,651
Units outstanding, end of year	622,412	676,235	229,449

6. CHANGES IN FUNDS

On October 23, 2017, the Funds became reporting issuers.

On May 8, 2017 the name of Genus Short-Term Corporate Bond Fund was changed to Genus Short-Term Bond Fund. A summary of the Fund name changes is provided below:

Previous Name	New Name
Genus Short-Term Corporate Bond Fund	Genus Short-Term Bond Fund

7. INCOME TAXES

As of December 31, 2017 and 2016, the Funds qualified as open-ended mutual fund trusts or unit trusts under the Income Tax Act (Canada). The Funds that qualify as mutual fund trusts distribute to their unitholders all of their annual taxable income, including such portion of their taxable net realized capital gains, with the result that the Funds are not liable for any income taxes. The Funds that do not qualify as mutual fund trusts distribute to their unitholders all of their annual taxable income, including their taxable net realized capital gains, with the result that the Funds are not liable for any income taxes. Such income is taxable in the hands of the unitholders and not in the Funds. Accordingly, no provision for Canadian income taxes has been made in these financial statements. Capital losses are available to be carried forward indefinitely and applied against future capital gains.

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Notes to the Financial Statements

June 30, 2018 (unaudited)

The Funds may be liable to pay income or profits tax on income or gains derived from investments in the U.S. and other foreign countries. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the statements of comprehensive income.

The following is a summary of the Funds' trust type and capital losses available for carryforward as at December 31:

	Trust Type	Capital Losses Carried Forward	
		2017	2016
Genus Government Bond Fund	Mutual Fund Trust	\$148,435	–
Genus Short-Term Bond Fund (formerly Genus Short-Term Corporate Bond Fund)	Mutual Fund Trust	\$5,049,277	\$4,772,754
Genus Dividend Equity Fund	Mutual Fund Trust	–	–
Genus Fossil Free Corporate Bond Fund	Mutual Fund Trust	–	–
Genus Fossil Free Dividend Equity Fund	Mutual Fund Trust	–	–
Genus Fossil Free CanGlobe Equity Fund	Mutual Fund Trust	–	–
Genus Fossil Free High Impact Equity Fund	Mutual Fund Trust	US\$-	US\$397,051

8. EXPENSES

Each of the Funds incurs expenses that can be specifically attributed to that fund. Common expenses of the Funds are allocated to the Funds on a pro rata basis. The Manager provides or arranges for the provision of investment and advisory services.

The Fund pays an annual management fee in respect of Series F units.

During the period ended June 30, 2018, the Series F units paid the Manager \$0 in management fees because no Series F units have been distributed as at the date of this document.

In respect of Series O units, no management fees are paid by the Fund. The unitholder of Series O pays the Manager a negotiated management fee outside of the Fund.

a) Transaction costs

The following is a summary of the Fund's transaction costs, including brokerage commissions, in consideration of portfolio transactions for the period ended:

Genus Dividend Equity Fund

	June 30, 2018		December 31, 2017	
	\$	%	\$	%
Total transaction costs	390,420	100	1,092,439	100
Commission arrangements†	196,172	50	571,534	52

Genus Fossil Free Dividend Equity Fund

	June 30, 2018		December 31, 2017	
	\$	%	\$	%
Total transaction costs	97,194	100	292,277	100
Commission arrangements†	51,295	53	174,820	60

Genus Fossil Free CanGlobe Equity Fund (in U.S.\$)

	June 30, 2018		December 31, 2017	
	\$	%	\$	%
Total transaction costs	67,545	100	174,719	100
Commission arrangements†	35,689	53	119,095	68

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2018 (unaudited)

Genus Fossil Free High Impact Equity Fund (in U.S.\$)

	June 30, 2018		December 31, 2017	
	\$	%	\$	%
Total transaction costs	37,738	100	92,555	100
Commission arrangements†	17,134	45	48,446	52

† Commission arrangements are part of commission amounts paid to dealers.

The Fund uses commission arrangements (formerly known as “soft dollars”) for research and/or order execution goods and services.

9. FINANCIAL RISK MANAGEMENT

The investment activities of the Funds expose them to a variety of financial risks. Significant risks that are relevant to the Funds are discussed below.

a) Interest Rate Risk

Interest rate risk arises on interest-bearing financial instruments such as government and corporate debt. The Funds holding government and corporate debt instruments are exposed to the risk that the value of interest-bearing financial instruments will fluctuate due to changes in the prevailing levels of market interest rates for such securities.

The table below summarizes the interest rate risk exposure by remaining term to maturity for Funds that hold interest sensitive investments:

As at June 30, 2018	Less than	1 - 3	3 - 5	> 5	Total
	1 year	years	years	years	
	\$	\$	\$	\$	\$
Genus Government Bond Fund	-	9,999,376	12,847,513	24,804,765	47,651,654
Genus Short-Term Bond Fund (formerly Genus Short-Term Corporate Bond Fund)	3,894,719	17,868,730	19,962,632	12,133,159	53,859,240
Genus Dividend Equity Fund	1,798,650	-	-	-	1,798,650
Genus Fossil Free Corporate Bond Fund	901,215	-	2,191,088	44,310,976	47,403,279

As at December 31, 2017	Less than	1 - 3	3 - 5	> 5	Total
	1 year	years	years	years	
	\$	\$	\$	\$	\$
Genus Government Bond Fund	-	6,901,658	13,469,168	28,424,092	48,794,918
Genus Short-Term Bond Fund (formerly Genus Short-Term Corporate Bond Fund)	5,679,022	11,780,835	17,918,991	9,207,320	44,586,168
Genus Dividend Equity Fund	499,820	-	-	-	499,820
Genus Fossil Free Corporate Bond Fund	234,226	388,793	1,748,678	45,916,893	48,288,590

As at June 30, 2018 and December 31, 2017, had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, with all other variables held constant, NAV of the Funds exposed to interest rate risk would have decreased or increased approximately by the values disclosed in the table below. The Funds’ sensitivity to interest rate changes was estimated using the weighted average duration of the portfolio. In practice, the actual trading results may differ, and the difference could be material.

June 30, 2018	Interest Rate Increase		Interest Rate Decrease	
	\$	% of NAV	\$	% of NAV
Genus Government Bond Fund	(3,270,334)	-6.8%	3,270,334	6.8%
Genus Short-Term Bond Fund (formerly Genus Short-Term Corporate Bond Fund)	(1,540,511)	-2.9%	1,540,511	2.9%
Genus Fossil Free Corporate Bond Fund	(3,011,431)	-6.3%	3,011,431	6.3%

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Notes to the Financial Statements

June 30, 2018 (unaudited)

December 31, 2017	Interest Rate Increase		Interest Rate Decrease	
	\$	% of NAV	\$	% of NAV
Genus Government Bond Fund	(3,383,752)	-6.9%	3,383,752	6.9%
Genus Short-Term Bond Fund (formerly Genus Short-Term Corporate Bond Fund)	(1,266,804)	-2.8%	1,266,804	2.8%
Genus Fossil Free Corporate Bond Fund	(3,069,098)	-6.3%	3,069,098	6.3%

b) Currency Risk

Currency risk is the risk that financial instruments held by the Fund that are denominated in a currency other than the Fund's reporting currency will fluctuate due to changes in exchange rates. The table below summarizes the currency risk exposure of Funds that held assets denominated in currencies other than the reporting currency as at June 30, 2018 and December 31, 2017.

June 30, 2018	U.S.		British Pound	European Union		Australian Dollar	Japanese Yen	Others	Total
	Dollar	Canadian Dollar		Euro					
Genus Government Bond Fund	547	-	-	-	-	-	-	-	547
Genus Short-Term Bond Fund (formerly Genus Short-Term Corporate Bond Fund)	682	-	-	-	-	-	-	-	682
Genus Dividend Equity Fund	100,562,416	-	16,727,245	17,768,084	8,838,196	26,482,658	6,237,624	-	176,616,223
Genus Fossil Free Corporate Bond Fund	455	-	-	-	-	-	-	-	455
Genus Fossil Free Dividend Equity Fund	26,898,282	-	6,119,758	3,769,269	976,314	3,968,669	610,112	-	42,342,404
Genus Fossil Free CanGlobe Equity Fund (in U.S.\$)	-	19,884,593	534,574	5,097,816	317	2,817,788	2,975,782	-	31,310,870
Genus Fossil Free High Impact Equity Fund (in U.S.\$)	-	141,544	2,981,144	4,809,448	788,175	3,544,256	2,391,359	-	14,655,926

December 31, 2017	U.S.		British Pound	European Union		Australian Dollar	Japanese Yen	Others	Total
	Dollar	Canadian Dollar		Euro					
Genus Government Bond Fund	521	-	-	-	-	-	-	-	521
Genus Short-Term Bond Fund (formerly Genus Short-Term Corporate Bond Fund)	649	-	-	-	-	-	-	-	649
Genus Dividend Equity Fund	88,034,284	-	22,603,972	34,232,312	5,010,178	13,704,923	45,201	-	163,630,870
Genus Fossil Free Corporate Bond Fund	433	-	-	-	-	-	-	-	433
Genus Fossil Free Dividend Equity Fund	21,895,464	-	7,320,286	5,846,859	2,631,414	5,347,511	1,326,822	-	44,368,356
Genus Fossil Free CanGlobe Equity Fund (in U.S.\$)	-	19,778,095	878,139	6,789,787	336	3,603,714	4,198,184	-	35,248,255
Genus Fossil Free High Impact Equity Fund (in U.S.\$)	-	268,639	2,449,373	5,133,653	503,542	3,220,080	2,316,109	-	13,891,396

As at June 30, 2018 and December 31, 2017, had the reporting currency strengthened or weakened by 5% in relation to all foreign currencies, with all other factors remaining constant, net assets value would have decreased or increased by approximately the values disclosed in the table below. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

	June 30, 2018		December 31, 2017	
	5% Appreciation	5% Depreciation	5% Appreciation	5% Depreciation
	\$	\$	\$	\$
Genus Government Bond Fund	(27)	27	(26)	26
Genus Short-Term Bond Fund (formerly Genus Short-Term Corporate Bond Fund)	(34)	34	(32)	32
Genus Dividend Equity Fund	(8,830,811)	8,830,811	(8,181,544)	8,181,544
Genus Fossil Free Corporate Bond Fund	(23)	23	(22)	22
Genus Fossil Free Dividend Equity Fund	(2,117,120)	2,117,120	(2,218,418)	2,218,418
Genus Fossil Free CanGlobe Equity Fund (in U.S.\$)	(1,565,544)	1,565,544	(1,762,413)	1,762,413
Genus Fossil Free High Impact Equity Fund (in U.S.\$)	(732,796)	732,796	(694,570)	694,570

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2018 (unaudited)

c) Other Price Risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from interest rate risk or currency risk), whether caused by factors specific to an individual investment, its issuer, or all factors affecting all instruments traded in a market or market segment. All securities present a risk of loss of capital.

The table below summarizes the other price risk exposure of Funds that held investment instruments influenced by the general market movement of securities as at June 30, 2018 and December 31, 2017. Additionally, the table also discloses the impact on the Fund's NAV of a 5% increase or decrease in the securities market.

June 30, 2018	Other Price Risk Exposure	% of Net Asset Value	Impact of 5% Increase	Impact of 5% Decrease
	\$		\$	\$
Genus Dividend Equity Fund	253,466,691	94.4	12,673,335	(12,673,335)
Genus Fossil Free Dividend Equity Fund	64,122,804	95.2	3,206,140	(3,206,140)
Genus Fossil Free CanGlobe Equity Fund (in U.S.\$)	53,583,225	98.2	2,679,161	(2,679,161)
Genus Fossil Free High Impact Equity Fund (in U.S.\$)	25,194,435	95.3	1,259,722	(1,259,722)

December 31, 2017	Other Price Risk Exposure	% of Net Asset Value	Impact of 5% Increase	Impact of 5% Decrease
	\$		\$	\$
Genus Dividend Equity Fund	248,635,797	97.5	12,431,790	(12,431,790)
Genus Fossil Free Dividend Equity Fund	65,662,994	98.8	3,283,150	(3,283,150)
Genus Fossil Free CanGlobe Equity Fund (in U.S.\$)	56,123,163	98.6	2,806,158	(2,806,158)
Genus Fossil Free High Impact Equity Fund (in U.S.\$)	24,529,687	96.4	1,226,484	(1,226,484)

d) Credit Risk

Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Fund. The greatest concentration of credit risk is in debt securities. The fair value of debt securities includes consideration of the credit worthiness of the issuer. The carrying amount of investments, as presented on the Schedule of Investment Portfolio, represents the maximum credit risk exposure. The carrying amount of the Fund's other assets also represents the maximum credit risk exposure, as they will be settled in the short term.

All transactions in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. The trade will fail if either party fails to meet its obligation.

Credit ratings are obtained primarily from Standard & Poor's ("S&P"). In cases where an S&P credit rating is not available, the rating provided by DBRS will be used and converted it to S&P format. If an S&P and DBRS credit rating is not available, the rating provided by Moody's will be used and converted it to S&P format. As at June 30, 2018 and December 31, 2017, the Funds invested in debt securities with the following credit ratings:

June 30, 2018	AAA	AA	A	BBB	NR	Total
	\$	\$	\$	\$	\$	\$
Genus Government Bond Fund	16,423,032	13,418,463	14,316,806	-	3,493,353	47,651,654
Genus Short-Term Bond Fund (formerly Genus Short-Term Corporate Bond Fund)	15,419,837	8,736,595	17,151,862	12,351,244	199,702	53,859,240
Genus Dividend Equity Fund	-	1,798,650	-	-	-	1,798,650
Genus Fossil Free Corporate Bond Fund	1,230,821	5,958,467	19,802,205	20,411,786	-	47,403,279

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December 31, 2017	AAA \$	AA \$	A \$	BBB \$	NR \$	Total \$
Genus Government Bond Fund	15,028,020	10,569,201	18,937,686	-	4,260,011	48,794,918
Genus Short-Term Bond Fund (formerly Genus Short-Term Corporate Bond Fund)	9,346,620	5,251,111	18,722,378	8,680,671	2,585,388	44,586,168
Genus Dividend Equity Fund	-	1,547,587	-	-	-	1,547,587
Genus Fossil Free Corporate Bond Fund	824,979	7,160,514	20,040,796	20,262,301	-	48,288,590

e) Liquidity Risk

Liquidity risk is the risk that the Funds may not be able to settle or meet their obligations on time or at a reasonable price. The Funds' investments are considered readily realizable and highly liquid, therefore the Funds' liquidity risk is considered minimal.

f) Concentration Risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is geographical location, product type, industry sector or counterparty type. The following is a summary of the Funds' concentration risk as percentage of total investments:

Genus Government Bond Fund

Sector	June 30, 2018 (%)	December 31, 2017 (%)
Canadian Bonds		
Federal Bonds	27.3	26.0
Provincial Bonds	58.0	57.0
Municipal Bonds	4.8	6.2
Corporate Bonds	1.5	1.5
Mortgage-backed Securities	8.4	9.3
Total	100.0	100.0

Genus Short-Term Bond Fund

(formerly Genus Short-Term Corporate Bond Fund)

Sector	June 30, 2018 (%)	December 31, 2017 (%)
Canadian Bonds		
Federal Bonds	12.6	11.0
Provincial Bonds	20.4	21.2
Corporate Bonds	57.8	58.5
Mortgage-backed Securities	5.1	6.6
Foreign Bonds	1.8	2.0
Short-term Investments	2.3	0.7
Total	100.0	100.0

Genus Dividend Equity Fund

Sector	June 30, 2018 (%)	December 31, 2017 (%)
Equities		
Energy	13.3	9.1
Materials	9.1	3.0
Industrials	7.1	10.2
Consumer Discretionary	9.7	7.4
Consumer Staples	4.3	4.6
Health Care	3.6	3.7
Financials	21.1	29.8
Real Estate	8.6	8.0
Information Technology	5.8	6.8
Telecommunication Services	10.7	10.5
Utilities	6.0	6.7
Short-term Investments	0.7	0.2
Total	100.0	100.0

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Genus Fossil Free Corporate Bond Fund

Sector	June 30, 2018	December 31, 2017
	(%)	(%)
Canadian Bonds		
Federal Bonds	1.1	-
Provincial Bonds	0.6	-
Corporate Bonds	91.7	93.1
Mortgage-backed Securities	1.4	-
Foreign Bonds	4.1	6.4
Short-term Investments	1.1	0.5
Total	100.0	100.0

Genus Fossil Free Dividend Equity Fund

Sector	June 30, 2018	December 31, 2017
	(%)	(%)
Equities		
Materials	7.0	-
Industrials	7.6	10.7
Consumer Discretionary	14.3	12.5
Consumer Staples	12.0	6.8
Health Care	6.5	9.4
Financials	25.9	31.8
Real Estate	9.3	10.8
Information Technology	8.9	8.9
Telecommunication Services	8.5	9.1
Total	100.0	100.0

Genus Fossil Free CanGlobe Equity Fund (in U.S.\$)

Sector	June 30, 2018	December 31, 2017
	(%)	(%)
Equities		
Materials	10.9	6.3
Industrials	6.4	4.9
Consumer Discretionary	15.3	15.9
Consumer Staples	4.5	4.4
Health Care	12.2	11.1
Financials	22.1	29.5
Real Estate	8.0	6.5
Information Technology	17.6	14.8
Telecommunication Services	3.0	6.6
Total	100.0	100.0

Genus Fossil Free High Impact Equity Fund (in U.S.\$)

Sector	June 30, 2018	December 31, 2017
	(%)	(%)
Equities		
Materials	13.7	8.7
Industrials	17.2	17.0
Consumer Discretionary	10.3	14.5
Consumer Staples	3.2	7.3
Health Care	17.2	10.1
Financials	-	4.7
Real Estate	10.6	12.3
Information Technology	27.8	25.4
Total	100.0	100.0

Genus Capital Management Strategic Diversified Portfolio Service

Notes to the Financial Statements

June 30, 2018 (unaudited)

10. RELATED PARTIES

The fund manager, its directors and family members and its employees hold investments within the funds as follows:

	June 30, 2018		December 31, 2017	
	Units	Market value \$	Units	Market value \$
Genus Government Bond Fund	1,419	162,479	1,675	191,756
Genus Short-Term Bond Fund (formerly Genus Short-Term Corporate Bond Fund)	9,423	766,950	6,876	561,004
Genus Dividend Equity Fund	33,598	5,029,384	33,899	4,924,197
Genus Fossil Free Corporate Bond Fund	580	59,479	295	30,413
Genus Fossil Free Dividend Equity Fund	1,802	196,409	1,621	173,019
Genus Fossil Free CanGlobe Equity Fund (in U.S.\$)	2,025	169,366	1,866	157,142
Genus Fossil Free High Impact Equity Fund (in U.S.\$)	2,030	222,001	1,875	207,813

11. CAPITAL MANAGEMENT

The Funds' capital is reflected by net assets attributable to holders of redeemable units. The Manager maintains the Funds' capital in accordance with investment objectives, strategies and restrictions as detailed in the Declaration of Trust. The Funds' objectives when managing this capital are to continue to provide returns for unitholders while maintaining sufficient liquidity to meet unitholder redemptions.

The Funds are not subject to any externally imposed capital requirements.

12. STATEMENT OF PORTFOLIO TRANSACTIONS

A statement of portfolio transactions for the period ended June 30, 2018 for each Fund can be obtained, without charge, on request to the Funds' manager:

Genus Capital Management Inc.
860 - 980 Howe Street
Vancouver, British Columbia
V6Z 0C8