



SEMI-ANNUAL UNAUDITED FINANCIAL STATEMENTS

as at June 30, 2015

Notice to readers: Aegon Fund Management, the Manager of the funds, appoints an independent auditor to audit the annual financial statements of the funds. Please note that the auditor has not reviewed these semi-annual financial statements. The Manager is providing this notice as required by applicable Canadian securities laws.

This report contains the unaudited semi-annual financial statements of the investment funds. You can get a copy of the annual management report of fund performance at your request, and at no cost, by calling 1-866-462-9946, by writing to us at Aegon Fund Management, 500-5000 Yonge Street, Toronto, Ontario, M2N 7J8 or by visiting our website at www.imaxwealth.com or SEDAR at www.sedar.com.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

**AEGON**
Fund Management Inc.



Dear **imaxxFunds** investor:

Equities are now in the sixth year of a bull market, and although year-to-date returns were sluggish, they were positive on both sides of the border. Meanwhile, Canadian bonds returned a surprising 2.37% on a year-to-date basis, resulting in a higher rate of return than most other developed countries. Both Canadian equity and bond market returns were positive, despite the possibility that Canada entered a technical recession during the first half of 2015 (a technical recession is defined as two quarters of negative GDP growth), spurred by the continued collapse in energy prices. This was partially offset by the Bank of Canada's curbing overnight rates in January and July.

Looking ahead to the second half

Following a slow start to the year, recent data releases suggest that growth will pick up globally in the second half of 2015. However, we expect that growth in the Canadian economy will remain low, due to continued volatility in commodity markets, while the U.S. economy continues to accelerate, fuelled by strong employment growth, recovering housing and manufacturing sectors and low energy prices. We remain cautious on Europe and other developed markets, as we believe that conditions for growth remain challenging. Accordingly, in our investment choices, we favour the U.S., continuing to take positions in companies that we believe will benefit from greater growth in the U.S. We have also increased exposure to sectors such as health care and information technology, where we see greater potential. We remain cautious on resource-oriented sectors such as Energy and Materials, and have reduced our exposure as a result.

Globally, geopolitical risk raised its ugly head as we approached the end of the second quarter, with the market beginning to price in a high probability of a Greek default and the possibility that Greece would exit from the eurozone. We believe that this is receiving more attention than its ultimate impact would warrant. Events with more substantial economic impact include the Chinese stock market devaluation and the wall of debt maturities in the shale oil patch. These stories continue to develop.

Managing investments to yield steady returns in this volatile environment continues to require a consistent and effective investment process. Aegon Fund Management's (AFM) portfolio manager and affiliate, Aegon Capital Management, is committed to investment strategies that promote repeatable outperformance, with a focus on both wealth creation and capital preservation.

Recent changes

Effective July 31, 2015, Wilton Re completed the acquisition of the majority of the Aegon N.V. operations in Canada, including AFM. AFM looks forward to transitioning its business to our new parent company. Any legal name changes will happen later this year, once we have received all of the official approvals. We look forward to working with our new owners and, in doing so, to continue to serve you and provide you with attractive investment options.

Thank you for investing with us and allowing us to help you meet your financial goals.

Sincerely yours,

A handwritten signature in black ink that reads "Doug Brooks". The signature is written in a cursive style with a large, sweeping "D" and "B".

Doug Brooks
Chairman, President and Chief Executive Officer
Aegon Fund Management Inc.

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

imaxx Money Market Fund

	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
SHORT TERM – CANADIAN					
<i>Treasury Bills</i>					
Canadian Treasury Bill, 0.648%, July 30, 2015	30,000	29,986		29,948	
Canadian Treasury Bill, 0.570%, August 13, 2015	500,000	499,650		498,726	
Canadian Treasury Bill, 0.571%, September 10, 2015	300,000	299,652		299,198	
Canadian Treasury Bill, 0.580%, September 24, 2015	355,000	354,507		353,933	
Canadian Treasury Bill, 0.675%, October 08, 2015	560,000	559,098		558,333	
Canadian Treasury Bill, 0.650%, November 05, 2015	455,000	454,039		453,607	
Canadian Treasury Bill, 0.656%, December 03, 2015	325,000	324,168		323,985	
Canadian Treasury Bill, 0.629%, December 17, 2015	222,000	221,381		221,331	
		2,742,481	71.38	2,739,061	71.38
<i>Bankers' Acceptance</i>					
Bank of Montreal, 0.861%, October 23, 2015	90,000	89,743		89,754	
Bank of Montreal, 0.860%, November 03, 2015	65,000	64,795		64,767	
Bank of Nova Scotia, 0.851%, September 30, 2015	155,000	154,648		154,625	
Royal Bank of Canada, 0.840%, August 11, 2015	95,000	94,902		94,808	
Royal Bank of Canada, 0.900%, October 30, 2015	60,000	59,818		59,748	
The Toronto-Dominion Bank, 0.880%, October 23, 2015	155,000	154,557		154,371	
		618,463	16.10	618,073	16.11
<i>Discount Commercial Paper</i>					
Darwin Receivables Trust, 0.881%, July 03, 2015	95,000	94,992		94,776	
Darwin Receivables Trust, 0.880%, August 04, 2015	60,000	59,948		59,861	
OMERS Finance Trust, 0.830%, July 09, 2015	155,000	154,970		154,826	
Reliant Trust, 0.879%, July 03, 2015	155,000	154,988		154,750	
		464,898	12.10	464,213	12.09
TOTAL SHORT TERM – CANADIAN		3,825,842	99.58	3,821,347	99.58
Transaction costs (Note 3)		-	-	-	-
TOTAL INVESTMENTS		3,825,842	99.58	3,821,347	99.58
CASH AND OTHER NET ASSETS (LIABILITIES)		16,198	0.42	16,198	0.42
TOTAL NET ASSETS		3,842,040	100.00	3,837,545	100.00

See accompanying notes to the financial statements.

Summary of Investment Portfolio

The fair value percentage of total net assets by major portfolio category shown in the following table:

Portfolio by Category	Net Assets (%)	
	30-Jun-15	31-Dec-14
Treasury Bills	71.38	70.38
Bankers' Acceptance	16.10	17.10
Discount Commercial Paper	12.10	12.22

Statements of Financial Position

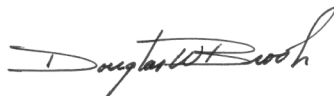
As at June 30, 2015 (unaudited) and December 31, 2014

	imaxx Money Market Fund			
	<i>Note</i>	30-Jun-15		31-Dec-14
Assets				
Current assets				
Financial assets at fair value through profit or loss	\$	3,825,842	\$	4,563,913
Cash and cash equivalents		5,185		14,486
Receivable for investments sold		-		-
Subscriptions receivable		-		-
Interest receivable		-		-
Dividends receivable		-		-
Other receivables		11,685		647
		3,842,712		4,579,046
Liabilities				
Current liabilities				
Bank overdraft		-		-
Payable for investments purchased		-		-
Redemptions payable		-		-
Distributions payable		68		114
Management fees payable		409		851
Other payable and accrued expenses		195		408
		672		1,373
Net assets attributable to holders of redeemable units	\$	3,842,040	\$	4,577,673
Net assets attributable to holders of redeemable units per class				
Class A	\$	3,722,254	\$	4,427,246
Class I		119,786		150,427
Units outstanding	8			
Class A		372,214		442,742
Class I		11,978		15,043
Net assets attributable to holders of redeemable units per unit	11			
Class A	\$	10.00	\$	10.00
Class I		10.00		10.00

See accompanying notes to the financial statements.

Approved by Aegon Fund Management Inc. on behalf of the Funds:

Approved by:



Doug Brooks
President and CEO



Jim Whitney
CFO

Statements of Comprehensive Income

For the six-month periods ended June 30 (unaudited)

	imaxx Money Market Fund			
	<i>Note</i>	2015		2014
Income				
Interest income for distribution purposes	\$	18,163	\$	28,820
Dividends		-		-
Realized gain (loss) on sales and maturities of investments		-		-
Change in unrealized appreciation (depreciation) of investments		304		(764)
Realized foreign exchange gain (loss) on cash and cash equivalents		-		-
Unrealized foreign exchange gain (loss) on cash and cash equivalents		-		-
		18,467		28,056
Expenses				
Management and advisory fees	4	19,845		27,904
Administration fees		14,350		15,558
Custodian fees		3,735		3,850
Independent review committee fees		5,103		3,570
Interest expense		-		-
Goods and services tax / Harmonized sales tax		2,694		3,729
Other fees and expenses		-		1,550
		45,727		56,161
Expenses absorbed by manager	4	(28,115)		(27,724)
		17,612		28,437
Withholding taxes		-		-
Increase (decrease) in net assets from operations attributable to holders of redeemable units	\$	855	\$	(381)
Increase (decrease) in net assets from operations attributable to holders of redeemable units per class				
Class A	\$	295	\$	(751)
Class I		560		370
Daily average number of units				
Class A		399,257		561,646
Class I		13,102		8,687
Increase (decrease) in net assets from operations attributable to holders of redeemable units per daily average number of units per class				
Class A	\$	-	\$	-
Class I		0.04		0.04

See accompanying notes to the financial statements.

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

For the six-month periods ended June 30 (unaudited)

	Note	imaxx Money Market Fund		
		Class A	Class I	Total Fund
For the six-month period ended June 30, 2015 (unaudited)				
Net assets attributable to holders of redeemable units, beginning of period		\$ 4,427,246	\$ 150,427	\$ 4,577,673
Increase (decrease) in net assets from operations attributable to holders of redeemable units		295	560	855
Redeemable unit transactions	8			
Proceeds from redeemable units issued		391,955	42,434	434,389
Reinvestments of distributions to holders of redeemable units		-	597	597
Redemption of redeemable units		(1,097,242)	(73,681)	(1,170,923)
		(705,287)	(30,650)	(735,937)
Distributions to holders of redeemable units				
From net investment income		-	(551)	(551)
Return of capital		-	-	-
		-	(551)	(551)
Net increase (decrease) in net assets attributable to holders of redeemable units		(704,992)	(30,641)	(735,633)
Net assets attributable to holders of redeemable units, end of period		\$ 3,722,254	\$ 119,786	\$ 3,842,040
For the six-month period ended June 30, 2014 (unaudited)				
Net assets attributable to holders of redeemable units, beginning of period		\$ 6,456,150	\$ 78,057	\$ 6,534,207
Increase (decrease) in net assets from operations attributable to holders of redeemable units		(751)	370	(381)
Redeemable unit transactions	8			
Proceeds from redeemable units issued		300,018	53,911	353,929
Reinvestments of distributions to holders of redeemable units		-	380	380
Redemption of redeemable units		(1,597,163)	(17,574)	(1,614,737)
		(1,297,145)	36,717	(1,260,428)
Distributions to holders of redeemable units				
From net investment income		-	(383)	(383)
Return of capital		-	-	-
		-	(383)	(383)
Net increase (decrease) in net assets attributable to holders of redeemable units		(1,297,896)	36,704	(1,261,192)
Net assets attributable to holders of redeemable units, end of period		\$ 5,158,254	\$ 114,761	\$ 5,273,015

See accompanying notes to the financial statements.

Statements of Cash Flows

For the six-month periods ended June 30 (unaudited)

imaxx Money Market Fund

		2015		2014
Cash and cash equivalents, beginning of period	\$	14,486	\$	9,281
Cash flows from operating activities				
Increase (decrease) in net assets attributable to holders of redeemable units		855		(381)
Adjustments:				
Foreign exchange (gain) loss on cash and cash equivalents		-		-
Net realized (gain) loss on sale of investments		-		-
Change in unrealized (appreciation) depreciation of investments		(304)		764
Purchases of investments		(6,109,961)		(8,724,827)
Proceeds from sales and maturities of investments		6,848,336		9,996,174
(Increase) decrease in receivable for investments sold		-		-
(Increase) decrease in subscriptions receivable		-		-
(Increase) decrease in interest receivable		-		-
(Increase) decrease in dividends receivable		-		-
(Increase) decrease in other receivables		(11,038)		(11,820)
Increase (decrease) in payable for investments purchased		-		-
Increase (decrease) in redemptions payable		-		-
Increase (decrease) in distributions payable		(46)		-
Increase (decrease) in management fees payable		(442)		(145)
Increase (decrease) in other payable and accrued expenses		(213)		(70)
Net cash provided by (used in) operating activities		727,187		1,259,695
Cash flows from financing activities				
Proceeds from redeemable units issued		434,389		353,929
Payments on redemption of redeemable units		(1,170,923)		(1,614,737)
Distributions paid to holders of redeemable units, net of reinvested distributions		46		(3)
Net cash provided by (used in) financing activities		(736,488)		(1,260,811)
Net increase (decrease) in cash and cash equivalents		(9,301)		(1,116)
Foreign exchange gain (loss) on cash and cash equivalents		-		-
Cash and cash equivalents, end of period	\$	5,185	\$	8,165
Other cash flow information:				
Interest received	\$	22,245	\$	33,842
Dividends received, net of withholding taxes		-		-
Interest paid		-		-
Income taxes paid		-		-

See accompanying notes to the financial statements.

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

	imaxx Canadian Bond Fund				
	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
SHORT TERM -- CANADIAN					
<i>Treasury Bills</i>					
Canadian Treasury Bill, 0.599%, August 27, 2015	20,000	19,981		19,972	
Canadian Treasury Bill, 0.624%, September 10, 2015	120,000	119,861		119,812	
Canadian Treasury Bill, 0.565%, September 24, 2015	1,000,000	998,610		998,575	
		1,138,452	2.08	1,138,359	2.12
TOTAL SHORT TERM -- CANADIAN		1,138,452	2.08	1,138,359	2.12
BONDS -- CANADIAN					
<i>Canadian Federal Bonds</i>					
Canadian Government Bond, 1.250%, March 01, 2018	305,000	311,389		310,155	
Canadian Government Bond, 1.750%, September 01, 2019	476,000	497,185		493,973	
Canadian Government Bond, 1.500%, March 01, 2020	1,314,000	1,354,895		1,345,628	
Canadian Government Bond, 3.500%, June 01, 2020	392,000	440,854		437,590	
Canadian Government Bond, 3.250%, June 01, 2021	496,000	558,382		554,626	
Canadian Government Bond, 2.750%, June 01, 2022	350,000	383,865		378,000	
Canadian Government Bond, 2.250%, June 01, 2025	610,000	641,239		638,253	
Canadian Government Bond, 5.750%, June 01, 2029	487,000	708,396		736,295	
Canadian Government Bond, 3.500%, December 01, 2045	2,862,000	3,603,304		3,705,283	
		8,499,509	15.56	8,599,803	16.03
<i>Corporate Bonds</i>					
407 International Inc., 4.190%, April 25, 2042	399,000	419,972		398,457	
407 International Inc., 3.830%, May 11, 2046	320,000	317,251		319,482	
Aeroports de Montreal, 3.918%, June 12, 2045	535,000	544,894		535,000	
Aimia Inc., 5.600%, May 17, 2019	1,540,000	1,699,929		1,625,722	
Algonquin Power Co., 4.650%, February 15, 2022	825,000	883,634		844,358	
AltaGas Ltd., 4.400%, March 15, 2024	740,000	794,355		757,204	
AltaGas Ltd., 4.500%, August 15, 2044	140,000	133,983		139,909	
bcIMC Realty Corp., 2.100%, June 03, 2021	115,000	114,888		114,955	
bcIMC Realty Corp., 2.840%, June 03, 2025	595,000	590,038		594,691	
Blackbird Infrastructure 407 GP, 1.713%, October 08, 2021	528,000	527,488		523,887	
Cameco Corp., 4.190%, June 24, 2024	730,000	756,033		729,708	
Canadian Tire Corp. Ltd., 6.320%, February 24, 2034	880,000	1,089,297		972,504	
Canadian Western Bank, 3.463%, December 17, 2024	645,000	665,664		650,780	
Chip Mortgage Trust, 2.330%, April 29, 2020	450,000	451,904		450,000	
CIBC Capital Trust, 9.976%, June 30, 2108	1,040,000	1,338,387		1,353,429	
CU Inc., 4.085%, September 02, 2044	1,030,000	1,064,125		1,032,370	
Eagle Credit Card Trust, 3.869%, October 17, 2018	790,000	825,485		790,000	
Enbridge Gas Distribution Inc., 4.000%, August 22, 2044	698,000	700,273		698,535	
EnerCare Solutions Inc., 4.600%, February 03, 2020	1,485,000	1,583,045		1,489,362	
Equitable Bank, 2.595%, April 07, 2017	500,000	504,536		500,505	
Finning International Inc., 5.077%, June 13, 2042	767,000	828,922		773,128	
Ford Floorplan Auto Securitization Trust, 2.633%, June 15, 2016	50,000	50,453		49,810	
Genworth MI Canada Inc., 4.242%, April 01, 2024	822,000	844,216		833,458	
Glacier Credit Card Trust, 3.174%, October 20, 2017	84,000	87,225		83,622	
Glacier Credit Card Trust, 3.237%, September 20, 2020	580,000	581,189		580,000	
Holcim Finance Canada Inc., 3.650%, April 10, 2018	168,000	176,287		167,892	
Hollis Receivables Term Trust II, 1.788%, February 26, 2020	525,000	525,098		525,000	
Home Trust Co., 3.400%, December 10, 2018	1,285,000	1,324,697		1,314,776	
Hydro Ottawa Holdings Inc., 3.991%, May 14, 2043	410,000	417,020		410,000	
Hydro Ottawa Holdings Inc., 3.639%, February 02, 2045	266,000	251,774		266,000	
John Deere Canada Funding Inc., 2.050%, May 13, 2022	253,000	248,711		252,798	
Laurentian Bank of Canada, 3.132%, October 19, 2022	548,000	562,228		552,059	
Leisureworld Senior Care LP, 3.474%, February 03, 2021	939,000	991,279		939,618	
Loblaw Cos Ltd., 4.860%, September 12, 2023	517,000	578,992		517,000	
Master Credit Card Trust, 3.876%, January 21, 2017	861,000	886,253		849,458	

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

	imaxx Canadian Bond Fund				
	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
Master Credit Card Trust II, 2.447%, April 21, 2017	135,000	136,067		135,000	
Master Credit Card Trust II, 3.223%, November 21, 2018	464,000	489,218		464,000	
Master Credit Card Trust II, 3.623%, November 21, 2018	640,000	674,515		640,000	
MCAP Commercial LP, 3.955%, March 11, 2019	630,000	639,762		630,000	
Pembina Pipeline Corp., 4.750%, April 30, 2043	45,000	43,901		43,493	
Pembina Pipeline Corp., 4.810%, March 25, 2044	1,020,000	1,007,094		1,032,591	
Royal Bank of Canada, 1.968%, March 02, 2022	375,000	366,520		375,000	
Shaw Communications Inc., 4.350%, January 31, 2024	1,020,000	1,085,730		1,037,586	
TD Capital Trust IV, 9.523%, June 30, 2049	878,000	1,117,083		1,187,559	
TELUS Corp., 4.400%, January 29, 2046	1,275,000	1,196,650		1,274,643	
The Toronto-Dominion Bank, 2.692%, June 24, 2025	500,000	502,843		500,000	
Toronto Hydro Corp., 4.080%, September 16, 2044	500,000	516,764		499,740	
WTH Car Rental ULC, 3.323%, August 20, 2019	400,000	414,160		400,000	
WTH Car Rental ULC, 1.912%, July 20, 2020	540,000	535,232		540,000	
WTH Car Rental ULC, 2.477%, July 20, 2020	540,000	534,600		540,000	
		32,619,664	59.72	31,935,089	59.53
TOTAL BONDS -- CANADIAN		41,119,173	75.28	40,534,892	75.56
BONDS -- FOREIGN					
<i>Jersey</i>					
Heathrow Funding Ltd., 3.250%, May 21, 2025	525,000	525,293		520,480	
		525,293	0.96	520,480	0.97
<i>Korea</i>					
Korea Gas Corp., 4.580%, May 12, 2016	640,000	655,630		665,322	
		655,630	1.20	665,322	1.24
<i>United Kingdom</i>					
National Grid Electricity Transmission PLC, 2.730%, September 20, 2017	533,000	548,603		534,679	
		548,603	1.00	534,679	1.00
<i>United States of America</i>					
Bank of America Corp., 3.228%, June 22, 2022	533,000	537,598		533,000	
Metropolitan Life Global Funding I, 3.107%, April 16, 2021	535,000	557,369		571,712	
Wells Fargo & Co., 3.874%, May 21, 2025	1,330,000	1,348,879		1,332,700	
		2,443,846	4.47	2,437,412	4.54
TOTAL BONDS -- FOREIGN		4,173,372	7.63	4,157,893	7.75
MORTGAGE BACKED -- CANADIAN					
Canada Capital Auto Receivables Asset Trust, 2.943%, November 17, 2017	800,000	812,200		800,221	
ClareGold Trust, 5.067%, May 15, 2044	1,163,000	1,211,538		1,114,874	
Ford Auto Securitization Trust, 2.523%, April 15, 2018	94,000	95,345		94,085	
Ford Auto Securitization Trust, 3.422%, March 15, 2021	510,000	527,233		510,000	
Institutional Mortgage Securities Canada Inc., 4.192%, July 12, 2022	53,000	57,283		51,437	
Institutional Mortgage Securities Canada Inc., 4.330%, January 12, 2023	293,000	313,248		279,630	
Institutional Mortgage Securities Canada Inc., 4.240%, October 12, 2023	312,000	357,486		311,982	
Institutional Mortgage Securities Canada Inc., 4.186%, May 12, 2024	510,000	531,884		509,978	
Institutional Mortgage Securities Canada Inc., 2.778%, March 12, 2025	800,000	774,752		799,944	
Institutional Mortgage Securities Canada Inc., 3.100%, March 12, 2025	800,000	761,120		793,699	
MCAP CMBS Issuer Corp., 2.804%, April 12, 2054	700,000	717,493		699,984	
Merrill Lynch Financial Assets Inc., 5.022%, January 12, 2040	2,000	2,079		2,074	
Merrill Lynch Financial Assets Inc., 4.942%, March 12, 2049	204,000	214,168		156,682	
Merrill Lynch Financial Assets Inc., 5.139%, March 12, 2049	194,000	203,101		142,404	
Real Estate Asset Liquidity Trust, 5.039%, April 12, 2023	604,000	627,533		555,326	
Real Estate Asset Liquidity Trust, 3.451%, May 12, 2025	200,000	201,044		199,987	
Real Estate Asset Liquidity Trust, 3.658%, July 12, 2025	530,000	501,375		498,564	

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

imaxx Canadian Bond Fund

	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
Schooner Trust, 5.198%, June 12, 2022	62,000	65,526		65,918	
Schooner Trust, 4.849%, October 12, 2038	561,000	578,215		575,823	
		8,552,623	15.65	8,162,612	15.22
TOTAL MORTGAGE BACKED -- CANADIAN		8,552,623	15.65	8,162,612	15.22
Transaction costs (Note 3)		-	-	(2)	-
TOTAL INVESTMENTS		54,983,620	100.64	53,993,754	100.65
CASH AND OTHER NET ASSETS (LIABILITIES)		(350,076)	(0.64)	(350,076)	(0.65)
TOTAL NET ASSETS		54,633,544	100.00	53,643,678	100.00

See accompanying notes to the financial statements.

Summary of Investment Portfolio

The fair value percentage of total net assets by major portfolio category shown in the following table:

Portfolio by Category	Net Assets (%)	
	30-Jun-15	31-Dec-14
Corporate Bonds	67.35	68.82
Canadian Mortgage Backed	15.65	17.08
Canadian Federal Bonds	15.56	12.48
Canadian Treasury Bills	2.08	1.07

Statements of Financial Position

As at June 30, 2015 (unaudited) and December 31, 2014

imaxx Canadian Bond Fund			
	<i>Note</i>	30-Jun-15	31-Dec-14
Assets			
Current assets			
Financial assets at fair value through profit or loss	\$	54,983,620	\$ 51,649,078
Cash and cash equivalents		7,210	110,198
Receivable for investments sold		298,808	315,959
Subscriptions receivable		-	-
Interest receivable		331,084	341,357
Dividends receivable		-	-
Other receivables		22	37
		55,620,744	52,416,629
Liabilities			
Current liabilities			
Bank overdraft		-	-
Payable for investments purchased		886,221	419,526
Redemptions payable		97,741	5,724
Distributions payable		-	-
Management fees payable		1,946	3,417
Other payable and accrued expenses		1,292	53,489
		987,200	482,156
Net assets attributable to holders of redeemable units	\$	54,633,544	\$ 51,934,473
Net assets attributable to holders of redeemable units per class			
Class A	\$	6,461,925	\$ 6,777,582
Class F		291,294	382,642
Class I		47,880,325	44,774,249
Units outstanding	8		
Class A		550,061	580,818
Class F		26,849	35,525
Class I		3,921,106	3,691,295
Net assets attributable to holders of redeemable units per unit	11		
Class A	\$	11.75	\$ 11.67
Class F		10.85	10.77
Class I		12.21	12.13

See accompanying notes to the financial statements.

Approved by Aegon Fund Management Inc. on behalf of the Funds:

Approved by:



Doug Brooks
President and CEO



Jim Whitney
CFO

Statements of Comprehensive Income

For the six-month periods ended June 30 (unaudited)

	imaxx Canadian Bond Fund			
	<i>Note</i>	2015		2014
Income				
Interest income for distribution purposes		\$	995,818	\$ 1,031,515
Dividends			-	-
Realized gain (loss) on sales and maturities of investments			1,245,582	331,916
Change in unrealized appreciation (depreciation) of investments			(950,513)	1,505,610
Realized foreign exchange gain (loss) on cash and cash equivalents			-	-
Unrealized foreign exchange gain (loss) on cash and cash equivalents			-	-
Other income			4,393	105
			1,295,280	2,869,146
Expenses				
Management and advisory fees	4		90,755	95,360
Administration fees			59,018	54,005
Custodian fees			5,719	5,058
Independent review committee fees			5,103	3,570
Transaction costs			2	-
Interest expense			95	508
Goods and services tax / Harmonized sales tax			16,690	16,986
Other fees and expenses			-	-
			177,382	175,487
Expenses absorbed by manager	4		(24,091)	(18,681)
			153,291	156,806
Withholding taxes			-	-
Increase (decrease) in net assets from operations attributable to holders of redeemable units		\$	1,141,989	\$ 2,712,340
Increase (decrease) in net assets from operations attributable to holders of redeemable units per class				
Class A		\$	110,078	\$ 409,100
Class F			6,193	21,836
Class I			1,025,718	2,281,404
Daily average number of units				
Class A			573,478	708,632
Class F			35,607	40,102
Class I			3,773,078	3,506,153
Increase (decrease) in net assets from operations attributable to holders of redeemable units per daily average number of units per class				
Class A		\$	0.19	\$ 0.58
Class F			0.17	0.54
Class I			0.27	0.65

See accompanying notes to the financial statements.

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

For the six-month periods ended June 30 (unaudited)

	Note	imaxx Canadian Bond Fund			
		Class A	Class F	Class I	Total Fund
For the six-month period ended June 30, 2015 (unaudited)					
Net assets attributable to holders of redeemable units, beginning of period		\$ 6,777,582	\$ 382,642	\$ 44,774,249	\$ 51,934,473
Increase (decrease) in net assets from operations attributable to holders of redeemable units		110,078	6,193	1,025,718	1,141,989
Redeemable unit transactions	8				
Proceeds from redeemable units issued		839,142	-	3,886,283	4,725,425
Reinvestments of distributions to holders of redeemable units		58,322	4,447	770,302	833,071
Redemption of redeemable units		(1,262,789)	(97,541)	(1,805,925)	(3,166,255)
		(365,325)	(93,094)	2,850,660	2,392,241
Distributions to holders of redeemable units					
From net investment income		(60,410)	(4,447)	(770,302)	(835,159)
From net realized gains on investments		-	-	-	-
Return of capital		-	-	-	-
		(60,410)	(4,447)	(770,302)	(835,159)
Net increase (decrease) in net assets attributable to holders of redeemable units		(315,657)	(91,348)	3,106,076	2,699,071
Net assets attributable to holders of redeemable units, end of period		\$ 6,461,925	\$ 291,294	\$ 47,880,325	\$ 54,633,544
For the six-month period ended June 30, 2014 (unaudited)					
Net assets attributable to holders of redeemable units, beginning of period		\$ 9,621,044	\$ 444,967	\$ 40,148,725	\$ 50,214,736
Increase (decrease) in net assets from operations attributable to holders of redeemable units		409,100	21,836	2,281,404	2,712,340
Redeemable unit transactions	8				
Proceeds from redeemable units issued		776,687	32,891	2,132,141	2,941,719
Reinvestments of distributions to holders of redeemable units		86,775	6,359	828,911	922,045
Redemption of redeemable units		(3,417,000)	(87,995)	(2,155,467)	(5,660,462)
		(2,553,538)	(48,745)	805,585	(1,796,698)
Distributions to holders of redeemable units					
From net investment income		(93,700)	(6,361)	(828,911)	(928,972)
From net realized gains on investments		462	-	-	462
Return of capital		-	-	-	-
		(93,238)	(6,361)	(828,911)	(928,510)
Net increase (decrease) in net assets attributable to holders of redeemable units		(2,237,676)	(33,270)	2,258,078	(12,868)
Net assets attributable to holders of redeemable units, end of period		\$ 7,383,368	\$ 411,697	\$ 42,406,803	\$ 50,201,868

See accompanying notes to the financial statements.

Statements of Cash Flows

For the six-month periods ended June 30 (unaudited)

				imaxx Canadian Bond Fund	
				2015	2014
	\$	110,198	\$	(5,646)	
Cash and cash equivalents, beginning of period					
Cash flows from operating activities					
Increase (decrease) in net assets attributable to holders of redeemable units					
Adjustments:					
Foreign exchange (gain) loss on cash and cash equivalents					
Net realized (gain) loss on sale of investments					
Change in unrealized (appreciation) depreciation of investments					
Purchases of investments					
Proceeds from sales and maturities of investments					
Transaction costs					
(Increase) decrease in receivable for investments sold					
(Increase) decrease in subscriptions receivable					
(Increase) decrease in interest receivable					
(Increase) decrease in dividends receivable					
(Increase) decrease in other receivables					
Increase (decrease) in payable for investments purchased					
Increase (decrease) in redemptions payable					
Increase (decrease) in distributions payable					
Increase (decrease) in management fees payable					
Increase (decrease) in other payable and accrued expenses					
Net cash provided by (used in) operating activities					
Cash flows from financing activities					
Proceeds from redeemable units issued					
Payments on redemption of redeemable units					
Distributions paid to holders of redeemable units, net of reinvested distributions					
Net cash provided by (used in) financing activities					
Net increase (decrease) in cash and cash equivalents					
Foreign exchange gain (loss) on cash and cash equivalents					
Cash and cash equivalents, end of period					
Other cash flow information:					
Interest received					
Dividends received, net of withholding taxes					
Interest paid					
Income taxes paid					

See accompanying notes to the financial statements.

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

imaxx Canadian Dividend Fund

	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
SHORT TERM -- CANADIAN					
<i>Treasury Bills</i>					
Canadian Treasury Bill, 0.621%, September 10, 2015	150,000	149,826		149,781	
Canadian Treasury Bill, 0.631%, September 24, 2015	50,000	49,931		49,916	
		199,757	1.66	199,697	1.96
TOTAL SHORT TERM -- CANADIAN		199,757	1.66	199,697	1.96
EQUITIES -- CANADIAN					
<i>Consumer Discretionary</i>					
Canadian Tire Corp., Ltd.	700	93,506		85,615	
easyhome Ltd.	19,627	382,530		304,749	
Hudsons Bay Co.	2,200	61,028		58,057	
Magna International Inc.	4,408	308,472		229,785	
		845,536	7.04	678,206	6.66
<i>Consumer Staples</i>					
Alimentation Couche Tard Inc.	7,500	400,575		217,463	
		400,575	3.33	217,463	2.13
<i>Energy</i>					
AltaGas Ltd.	3,956	150,170		145,814	
ARC Resources Ltd.	5,500	117,425		131,091	
Cardinal Energy Ltd.	10,300	147,496		153,112	
Crescent Point Energy Corp.	3,900	99,840		117,966	
Enbridge Inc.	9,900	578,160		600,291	
Keyera Corp.	4,932	205,516		168,518	
Suncor Energy Inc.	6,306	216,674		228,823	
Vermilion Energy Inc.	2,175	117,276		115,957	
Whitecap Resources Inc.	11,144	146,655		155,352	
		1,779,212	14.81	1,816,924	17.83
<i>Financials</i>					
Allied Properties Real Estate Investment Trust	8,000	283,520		314,167	
Bank of Nova Scotia	3,845	247,810		238,527	
Brookfield Asset Management Inc.	4,050	176,621		165,466	
CI Financial Corp.	926	31,114		31,294	
Element Financial Corp.	17,453	344,697		227,236	
First Capital Realty Inc.	9,800	175,126		192,771	
Manulife Financial Corp.	31,204	724,245		578,334	
Royal Bank of Canada	8,395	640,874		649,741	
Sun Life Financial Inc.	4,692	195,656		181,683	
The Toronto-Dominion Bank	12,388	657,060		480,470	
Tricon Capital Group Inc.	2,861	31,214		30,197	
		3,507,937	29.20	3,089,886	30.32
<i>Industrial</i>					
Boyd Group Income Fund	3,100	163,432		138,285	
Canadian National Railway Co.	6,151	443,241		329,269	
MacDonald Dettwiler & Associates Ltd.	1,268	115,730		116,763	
Northern Power Systems Corp.	26,427	20,877		105,727	
		743,280	6.19	690,044	6.77

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

imaxx Canadian Dividend Fund

	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
Materials					
Franco-Nevada Corp.	1,800	107,064		118,583	
Norbord Inc.	5,000	131,000		128,425	
CCL Industries Inc.	872	133,538		114,405	
Chemtrade Logistics Income Fund	2,900	58,812		58,744	
		430,414	3.58	420,157	4.12
Telecommunication Services					
TELUS Corp.	5,870	252,293		247,439	
		252,293	2.10	247,439	2.43
Health Care					
Concordia Healthcare Inc.	6,104	550,886		73,349	
		550,886	4.58	73,349	0.72
TOTAL EQUITIES -- CANADIAN		8,510,133	70.83	7,233,468	70.98
EQUITIES -- FOREIGN					
Consumer Discretionary					
Comcast Corp.	1,718	129,012		104,744	
NIKE Inc.	1,200	161,815		147,308	
Starbucks Corp.	2,426	162,371		105,903	
Walt Disney Co.	886	126,199		96,417	
		579,397	4.82	454,372	4.46
Energy					
Kinder Morgan Inc.	2,300	110,206		116,557	
		110,206	0.92	116,557	1.14
Financials					
Citigroup Inc.	3,769	259,834		225,686	
JPMorgan Chase & Co.	3,481	294,476		206,013	
Morgan Stanley	2,700	130,721		124,407	
		685,031	5.70	556,106	5.46
Industrial					
FedEx Corp.	717	152,496		132,389	
Union Pacific Corp.	1,200	142,848		107,701	
		295,344	2.47	240,090	2.36
Health Care					
Gilead Sciences Inc.	2,000	292,363		254,100	
Pfizer Inc.	2,900	121,324		122,716	
		413,687	3.44	376,816	3.70
Information Technology					
Apple Inc.	3,080	482,270		350,435	
Cisco Systems Inc.	4,300	147,361		152,201	
Microsoft Corp.	3,000	165,358		143,142	
Visa Inc.	2,500	209,491		153,497	
		1,004,480	8.36	799,275	7.84

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

<i>Utilities</i>					
NextEra Energy Inc.	1,112	136,093		139,513	
		136,093	1.13	139,513	1.37
TOTAL EQUITIES -- FOREIGN		3,224,238	26.84	2,682,729	26.33
Transaction costs (Note 3)		-	-	(7,129)	(0.07)
TOTAL INVESTMENTS		11,934,128	99.33	10,108,765	99.20
CASH AND OTHER NET ASSETS (LIABILITIES)		81,056	0.67	81,056	0.80
TOTAL NET ASSETS		12,015,184	100.00	10,189,821	100.00

See accompanying notes to the financial statements.

Summary of Investment Portfolio

The fair value percentage of total net assets by major portfolio category shown in the following table:

Portfolio by Category	Net Assets (%)	
	30-Jun-15	31-Dec-14
Financials	34.90	32.45
Energy	15.73	17.98
Consumer Discretionary	11.86	8.33
Industrial	8.66	11.04
Information Technology	8.36	8.94
Health Care	8.02	4.29
Materials	3.58	4.54
Consumer Staples	3.33	4.52
Telecommunication Services	2.10	2.34
Canadian Treasury Bills	1.66	2.81
Utilities	1.13	2.27

Statements of Financial Position

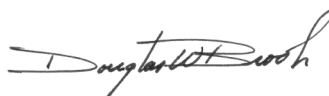
As at June 30, 2015 (unaudited) and December 31, 2014

	imaxx Canadian Dividend Fund			
	<i>Note</i>	30-Jun-15		31-Dec-14
Assets				
Current assets				
Financial assets at fair value through profit or loss	\$	11,934,128	\$	11,317,924
Cash and cash equivalents		36,644		100,965
Receivable for investments sold		31,551		-
Subscriptions receivable		-		-
Interest receivable		-		-
Dividends receivable		14,520		20,250
Other receivables		9		20
		12,016,852		11,439,159
Liabilities				
Current liabilities				
Bank overdraft		-		-
Payable for investments purchased		-		62,443
Redemptions payable		-		-
Distributions payable		-		-
Management fees payable		1,203		1,998
Other payable and accrued expenses		465		784
		1,668		65,225
Net assets attributable to holders of redeemable units	\$	12,015,184	\$	11,373,934
Net assets attributable to holders of redeemable units per class				
Class A	\$	2,263,874	\$	2,219,312
Class I		9,751,310		9,154,622
Units outstanding	8			
Class A		212,087		212,425
Class I		769,343		746,647
Net assets attributable to holders of redeemable units per unit	11			
Class A	\$	10.67	\$	10.45
Class I		12.67		12.26

See accompanying notes to the financial statements.

Approved by Aegon Fund Management Inc. on behalf of the Funds:

Approved by:



Doug Brooks
President and CEO



Jim Whitney
CFO

Statements of Comprehensive Income

For the six-month periods ended June 30 (unaudited)

imaxx Canadian Dividend Fund			
	<i>Note</i>	2015	2014
Income			
Interest income for distribution purposes	\$	4,397	\$ 2,067
Dividends		141,680	167,608
Realized gain (loss) on sales and maturities of investments		372,624	561,838
Change in unrealized appreciation (depreciation) of investments		108,077	981,617
Realized foreign exchange gain (loss) on cash and cash equivalents		(4,004)	(11,494)
Unrealized foreign exchange gain (loss) on cash and cash equivalents		32	318
		622,806	1,701,954
Expenses			
Management and advisory fees	4	53,994	52,982
Administration fees		19,840	21,381
Custodian fees		5,011	5,393
Independent review committee fees		5,103	3,570
Transaction costs		7,389	12,704
Interest expense		8	71
Goods and services tax / Harmonized sales tax		8,230	7,939
Other fees and expenses		1	-
		99,576	104,040
Expenses absorbed by manager	4	(17,406)	(18,085)
		82,170	85,955
Withholding taxes		1,863	4,248
Increase (decrease) in net assets from operations attributable to holders of redeemable units	\$	538,773	\$ 1,611,751
Increase (decrease) in net assets from operations attributable to holders of redeemable units per class			
Class A	\$	86,569	\$ 325,313
Class I		452,204	1,286,438
Daily average number of units			
Class A		213,708	222,658
Class I		766,258	713,594
Increase (decrease) in net assets from operations attributable to holders of redeemable units per daily average number of units per class			
Class A	\$	0.41	\$ 1.46
Class I		0.59	1.80

See accompanying notes to the financial statements.

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

For the six-month periods ended June 30 (unaudited)

	imaxx Canadian Dividend Fund			
	Note	Class A	Class I	Total Fund
For the six-month period ended June 30, 2015 (unaudited)				
Net assets attributable to holders of redeemable units, beginning of period	\$	2,219,312	\$ 9,154,622	\$ 11,373,934
Increase (decrease) in net assets from operations attributable to holders of redeemable units		86,569	452,204	538,773
Redeemable unit transactions	8			
Proceeds from redeemable units issued		288,596	643,352	931,948
Reinvestments of distributions to holders of redeemable units		37,593	137,696	175,289
Redemption of redeemable units		(329,796)	(498,868)	(828,664)
		(3,607)	282,180	278,573
Distributions to holders of redeemable units				
From net investment income		(38,400)	(137,696)	(176,096)
Return of capital		-	-	-
		(38,400)	(137,696)	(176,096)
Net increase (decrease) in net assets attributable to holders of redeemable units		44,562	596,688	641,250
Net assets attributable to holders of redeemable units, end of period	\$	2,263,874	\$ 9,751,310	\$ 12,015,184
For the six-month period ended June 30, 2014 (unaudited)				
Net assets attributable to holders of redeemable units, beginning of period	\$	2,321,651	\$ 8,369,049	\$ 10,690,700
Increase (decrease) in net assets from operations attributable to holders of redeemable units		325,313	1,286,438	1,611,751
Redeemable unit transactions	8			
Proceeds from redeemable units issued		281,896	364,282	646,178
Reinvestments of distributions to holders of redeemable units		37,783	128,554	166,337
Redemption of redeemable units		(496,881)	(405,951)	(902,832)
		(177,202)	86,885	(90,317)
Distributions to holders of redeemable units				
From net investment income		(40,132)	(128,554)	(168,686)
Return of capital		-	-	-
		(40,132)	(128,554)	(168,686)
Net increase (decrease) in net assets attributable to holders of redeemable units		107,979	1,244,769	1,352,748
Net assets attributable to holders of redeemable units, end of period	\$	2,429,630	\$ 9,613,818	\$ 12,043,448

See accompanying notes to the financial statements.

Statements of Cash Flows

For the six-month periods ended June 30 (unaudited)

	imaxx Canadian Dividend Fund			
		2015		2014
Cash and cash equivalents, beginning of period	\$	100,965	\$	38,655
Cash flows from operating activities				
Increase (decrease) in net assets attributable to holders of redeemable units		538,773		1,611,751
Adjustments:				
Foreign exchange (gain) loss on cash and cash equivalents		3,972		11,176
Net realized (gain) loss on sale of investments		(372,624)		(561,838)
Change in unrealized (appreciation) depreciation of investments		(108,077)		(981,617)
Purchases of investments		(7,053,408)		(7,984,225)
Proceeds from sales and maturities of investments		6,910,516		8,046,878
Transaction costs		7,389		12,704
(Increase) decrease in receivable for investments sold		(31,551)		106,651
(Increase) decrease in subscriptions receivable		-		-
(Increase) decrease in interest receivable		-		-
(Increase) decrease in dividends receivable		5,730		(4,392)
(Increase) decrease in other receivables		11		2
Increase (decrease) in payable for investments purchased		(62,443)		(28,235)
Increase (decrease) in redemptions payable		-		29,881
Increase (decrease) in distributions payable		-		-
Increase (decrease) in management fees payable		(795)		114
Increase (decrease) in other payable and accrued expenses		(319)		43
Net cash provided by (used in) operating activities		(162,826)		258,893
Cash flows from financing activities				
Proceeds from redeemable units issued		931,948		646,178
Payments on redemption of redeemable units		(828,664)		(902,832)
Distributions paid to holders of redeemable units, net of reinvested distributions		(807)		(2,349)
Net cash provided by (used in) financing activities		102,477		(259,003)
Net increase (decrease) in cash and cash equivalents		(60,349)		(110)
Foreign exchange gain (loss) on cash and cash equivalents		(3,972)		(11,176)
Cash and cash equivalents, end of period	\$	36,644	\$	27,369
Other cash flow information:				
Interest received	\$	4,528	\$	2,005
Dividends received, net of withholding taxes		145,547		158,968
Interest paid		8		71
Income taxes paid		-		-

See accompanying notes to the financial statements.

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

imaxx Canadian Equity Growth Fund					
	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
SHORT TERM -- CANADIAN					
<i>Treasury Bills</i>					
Canadian Treasury Bill, 0.565%, September 24, 2015	225,000	224,687		224,700	
		224,687	0.42	224,700	0.49
TOTAL SHORT TERM -- CANADIAN		224,687	0.42	224,700	0.49
EQUITIES -- CANADIAN					
<i>Consumer Discretionary</i>					
Amaya Inc.	8,300	283,445		287,461	
Canadian Tire Corp., Ltd.	5,033	672,308		547,564	
easyhome Ltd.	80,700	1,572,843		1,653,867	
Gildan Activewear Inc.	30,400	1,260,992		1,130,112	
Hudsons Bay Co.	14,100	391,134		403,589	
Magna International Inc.	7,630	533,947		331,238	
Martinrea International Inc.	58,650	782,978		765,638	
		5,497,647	10.28	5,119,469	11.09
<i>Consumer Staples</i>					
Alimentation Couche Tard Inc.	39,200	2,093,672		1,530,949	
Loblaw Cos Ltd.	12,286	775,001		688,360	
		2,868,673	5.36	2,219,309	4.81
<i>Energy</i>					
Calfrac Well Services Ltd.	16,600	127,820		138,235	
Cardinal Energy Ltd.	64,500	923,640		926,550	
Crescent Point Energy Corp.	20,100	514,560		599,575	
Enbridge Inc.	43,492	2,539,933		2,318,096	
Petrowest Corp.	139,500	30,690		46,035	
Raging River Exploration Inc.	91,800	799,578		832,887	
Seven Generations Energy Ltd.	21,500	350,880		365,334	
Suncor Energy Inc.	44,739	1,537,232		1,662,034	
Tourmaline Oil Corp.	12,900	484,008		502,612	
Vermilion Energy Inc.	43	2,319		2,413	
Whitecap Resources Inc.	69,300	911,988		939,922	
		8,222,648	15.37	8,333,693	18.06
<i>Financials</i>					
Element Financial Corp.	110,192	2,176,292		1,557,188	
Manulife Financial Corp.	135,252	3,139,199		2,716,743	
Royal Bank of Canada	31,047	2,370,128		2,461,546	
The Toronto-Dominion Bank	42,283	2,242,690		1,847,188	
		9,928,309	18.55	8,582,665	18.60
<i>Health Care</i>					
Concordia Healthcare Inc.	21,200	1,913,300		850,235	
CRH Medical Corp.	236,700	1,121,958		829,695	
Valeant Pharmaceuticals International Inc.	7,502	2,078,054		1,089,084	
		5,113,312	9.56	2,769,014	6.00
<i>Industrial</i>					
Canadian National Railway Co.	21,754	1,567,593		1,200,082	
MacDonald Dettwiler & Associates Ltd.	2,895	264,227		265,534	
		1,831,820	3.42	1,465,616	3.18

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

imaxx Canadian Equity Growth Fund

	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
Information Technology					
CGI Group Inc.	10,700	522,160		427,932	
Espial Group Inc.	100,000	302,000		370,910	
Perk.com Inc.	200,000	1,250,000		1,250,000	
Slyce Inc.	1,072,000	514,560		493,120	
Sprylogics International Corp.	303,500	148,715		215,772	
		2,737,435	5.12	2,757,734	5.98
Materials					
CCL Industries Inc.	6,500	995,410		865,143	
Interfor Corp.	33,700	690,176		604,393	
		1,685,586	3.15	1,469,536	3.18
TOTAL EQUITIES -- CANADIAN		37,885,430	70.81	32,717,036	70.90
EQUITIES -- FOREIGN					
Consumer Discretionary					
Netflix Inc.	1,400	1,148,067		918,283	
NIKE Inc.	4,400	593,321		532,731	
PulteGroup Inc.	24,400	613,815		678,172	
Starwood Hotels & Resorts Worldwide Inc.	5,500	556,736		579,303	
		2,911,939	5.44	2,708,489	5.87
Financials					
Citigroup Inc.	17,800	1,227,126		1,165,342	
JPMorgan Chase & Co.	12,000	1,015,144		774,527	
Morgan Stanley	22,100	1,069,973		999,937	
		3,312,243	6.19	2,939,806	6.37
Health Care					
Biogen Idec Inc.	1,400	706,021		493,672	
Gilead Sciences Inc.	7,600	1,110,980		601,922	
		1,817,001	3.40	1,095,594	2.37
Industrial					
Hexcel Corp.	12,900	800,744		789,626	
Union Pacific Corp.	2,206	262,603		202,194	
		1,063,347	1.99	991,820	2.15
Information Technology					
Apple Inc.	8,800	1,377,915		1,087,454	
Baidu Inc.	2,600	646,210		702,928	
Facebook Inc.	12,900	1,381,171		1,221,763	
FireEye Inc.	4,500	274,723		204,326	
Google Inc., Class A	1,100	741,651		780,786	
Google Inc., Class C	100	64,970		67,441	
Palo Alto Networks Inc.	600	130,781		131,260	
Visa Inc.	11,036	924,776		567,193	
		5,542,197	10.36	4,763,151	10.32
TOTAL EQUITIES -- FOREIGN		14,646,727	27.38	12,498,860	27.08

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

Transaction costs (Note 3)	-	-	(38,590)	(0.08)
TOTAL INVESTMENTS	52,756,844	98.61	45,402,006	98.39
CASH AND OTHER NET ASSETS (LIABILITIES)	741,903	1.39	741,903	1.61
TOTAL NET ASSETS	53,498,747	100.00	46,143,909	100.00

See accompanying notes to the financial statements.

Summary of Investment Portfolio

The fair value percentage of total net assets by major portfolio category shown in the following table:

Portfolio by Category	Net Assets (%)	
	30-Jun-15	31-Dec-14
Financials	24.74	29.89
Consumer Discretionary	15.72	8.34
Information Technology	15.48	10.66
Energy	15.37	13.27
Health Care	12.96	7.18
Industrial	5.41	12.30
Consumer Staples	5.36	4.51
Materials	3.15	4.36
Canadian Treasury Bills	0.42	6.40
Telecommunication Services	-	2.93

Statements of Financial Position

As at June 30, 2015 (unaudited) and December 31, 2014

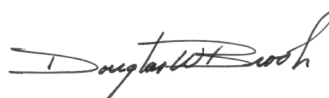
imaxx Canadian Equity Growth Fund

	Note	30-Jun-15	31-Dec-14
Assets			
Current assets			
Financial assets at fair value through profit or loss	\$	52,756,844	\$ 49,823,833
Cash and cash equivalents		31,547	57,602
Receivable for investments sold		1,318,467	-
Subscriptions receivable		-	2,500
Interest receivable		-	-
Dividends receivable		31,711	77,852
Other receivables		23	40
		54,138,592	49,961,827
Liabilities			
Current liabilities			
Bank overdraft		-	-
Payable for investments purchased		579,612	47,955
Redemptions payable		54,207	-
Distributions payable		-	-
Management fees payable		5,094	8,280
Other payable and accrued expenses		932	3,068
		639,845	59,303
Net assets attributable to holders of redeemable units	\$	53,498,747	\$ 49,902,524
Net assets attributable to holders of redeemable units per class			
Class A	\$	4,594,752	\$ 4,494,743
Class F		23,857	21,828
Class I		48,880,138	45,385,953
Units outstanding	8		
Class A		215,611	229,275
Class F		1,775	1,775
Class I		2,171,043	2,210,820
Net assets attributable to holders of redeemable units per unit	11		
Class A	\$	21.31	\$ 19.60
Class F		13.44	12.30
Class I		22.51	20.53

See accompanying notes to the financial statements.

Approved by Aegon Fund Management Inc. on behalf of the Funds:

Approved by:



Doug Brooks
President and CEO



Jim Whitney
CFO

Statements of Comprehensive Income

For the six-month periods ended June 30 (unaudited)

imaxx Canadian Equity Growth Fund

	<i>Note</i>	2015	2014
Income			
Interest income for distribution purposes	\$	7,648	\$ 6,507
Dividends		426,459	493,183
Realized gain (loss) on sales and maturities of investments		4,058,852	3,437,760
Change in unrealized appreciation (depreciation) of investments		733,781	669,270
Realized foreign exchange gain (loss) on cash and cash equivalents		(32,172)	(55,860)
Unrealized foreign exchange gain (loss) on cash and cash equivalents		2,623	(607)
		5,197,191	4,550,253
Expenses			
Management and advisory fees	4	226,566	214,297
Administration fees		45,914	40,322
Custodian fees		7,987	11,794
Independent review committee fees		5,103	3,570
Transaction costs		80,526	48,952
Interest expense		993	71
Goods and services tax / Harmonized sales tax		34,660	32,692
Other fees and expenses		1	-
		401,750	351,698
Expenses absorbed by manager	4	(11,800)	(9,784)
		389,950	341,914
Withholding taxes		4,532	11,737
Increase (decrease) in net assets from operations attributable to holders of redeemable units	\$	4,802,709	\$ 4,196,602
Increase (decrease) in net assets from operations attributable to holders of redeemable units per class			
Class A	\$	385,512	\$ 390,086
Class F		2,029	2,129
Class I		4,415,168	3,804,387
Daily average number of units			
Class A		222,692	254,378
Class F		1,775	2,100
Class I		2,207,170	2,155,201
Increase (decrease) in net assets from operations attributable to holders of redeemable units per daily average number of units per class			
Class A	\$	1.73	\$ 1.53
Class F		1.14	1.01
Class I		2.00	1.77

See accompanying notes to the financial statements.

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

For the six-month periods ended June 30 (unaudited)

imaxx Canadian Equity Growth Fund

	Note	Class A	Class F	Class I	Total Fund
For the six-month period ended June 30, 2015 (unaudited)					
Net assets attributable to holders of redeemable units, beginning of period		\$ 4,494,743	\$ 21,828	\$ 45,385,953	\$ 49,902,524
Increase (decrease) in net assets from operations attributable to holders of redeemable units		385,512	2,029	4,415,168	4,802,709
Redeemable unit transactions	8				
Proceeds from redeemable units issued		292,390	-	1,585,857	1,878,247
Reinvestments of distributions to holders of redeemable units		-	-	-	-
Redemption of redeemable units		(577,893)	-	(2,506,840)	(3,084,733)
		(285,503)	-	(920,983)	(1,206,486)
Distributions to holders of redeemable units					
From net investment income		-	-	-	-
Return of capital		-	-	-	-
		-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units		100,009	2,029	3,494,185	3,596,223
Net assets attributable to holders of redeemable units, end of period		\$ 4,594,752	\$ 23,857	\$ 48,880,138	\$ 53,498,747
For the six-month period ended June 30, 2014 (unaudited)					
Net assets attributable to holders of redeemable units, beginning of period		\$ 5,119,476	\$ 26,862	\$ 42,096,304	\$ 47,242,642
Increase (decrease) in net assets from operations attributable to holders of redeemable units		390,086	2,129	3,804,387	4,196,602
Redeemable unit transactions	8				
Proceeds from redeemable units issued		403,012	-	1,432,715	1,835,727
Reinvestments of distributions to holders of redeemable units		-	-	-	-
Redemption of redeemable units		(891,962)	(6,620)	(1,696,937)	(2,595,519)
		(488,950)	(6,620)	(264,222)	(759,792)
Distributions to holders of redeemable units					
From net investment income		-	-	-	-
Return of capital		-	-	-	-
		-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units		(98,864)	(4,491)	3,540,165	3,436,810
Net assets attributable to holders of redeemable units, end of period		\$ 5,020,612	\$ 22,371	\$ 45,636,469	\$ 50,679,452

See accompanying notes to the financial statements.

Statements of Cash Flows

For the six-month periods ended June 30 (unaudited)

imaxx Canadian Equity Growth Fund

		2015		2014
Cash and cash equivalents, beginning of period	\$	57,602	\$	82,114
Cash flows from operating activities				
Increase (decrease) in net assets attributable to holders of redeemable units		4,802,709		4,196,602
Adjustments:				
Foreign exchange (gain) loss on cash and cash equivalents		29,549		56,467
Net realized (gain) loss on sale of investments		(4,058,852)		(3,437,760)
Change in unrealized (appreciation) depreciation of investments		(733,781)		(669,270)
Purchases of investments		(58,782,163)		(40,308,482)
Proceeds from sales and maturities of investments		60,561,259		41,018,232
Transaction costs		80,526		48,952
(Increase) decrease in receivable for investments sold		(1,318,467)		(316,363)
(Increase) decrease in subscriptions receivable		2,500		(1)
(Increase) decrease in interest receivable		-		-
(Increase) decrease in dividends receivable		46,141		(9,589)
(Increase) decrease in other receivables		17		(2)
Increase (decrease) in payable for investments purchased		531,657		172,846
Increase (decrease) in redemptions payable		54,207		17,974
Increase (decrease) in distributions payable		-		(1)
Increase (decrease) in management fees payable		(3,186)		271
Increase (decrease) in other payable and accrued expenses		(2,136)		25
Net cash provided by (used in) operating activities		1,209,980		769,901
Cash flows from financing activities				
Proceeds from redeemable units issued		1,878,247		1,835,727
Payments on redemption of redeemable units		(3,084,733)		(2,595,519)
Distributions paid to holders of redeemable units, net of reinvested distributions		-		-
Net cash provided by (used in) financing activities		(1,206,486)		(759,792)
Net increase (decrease) in cash and cash equivalents		3,494		10,109
Foreign exchange gain (loss) on cash and cash equivalents		(29,549)		(56,467)
Cash and cash equivalents, end of period	\$	31,547	\$	35,756
Other cash flow information:				
Interest received	\$	8,784	\$	6,248
Dividends received, net of withholding taxes		468,068		471,857
Interest paid		993		71
Income taxes paid		-		-

See accompanying notes to the financial statements.

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

imaxx Canadian Fixed Pay Fund

	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
SHORT TERM -- CANADIAN					
<i>Treasury Bills</i>					
Canadian Treasury Bill, 0.599%, August 27, 2015	275,000	274,744		274,598	
Canadian Treasury Bill, 0.611%, September 10, 2015	815,000	814,055		813,818	
Canadian Treasury Bill, 0.581%, September 24, 2015	400,000	399,444		399,376	
Canadian Treasury Bill, 0.650%, November 05, 2015	367,000	366,225		365,958	
		1,854,468	0.61	1,853,750	0.70
TOTAL SHORT TERM -- CANADIAN		1,854,468	0.61	1,853,750	0.70
BONDS -- CANADIAN					
<i>Canadian Federal Bonds</i>					
Canadian Government Bond, 1.250%, March 01, 2018	285,000	290,970		289,817	
Canadian Government Bond, 3.750%, June 01, 2019	93,000	104,200		105,053	
Canadian Government Bond, 1.750%, September 01, 2019	115,000	120,118		118,990	
Canadian Government Bond, 1.500%, March 01, 2020	2,378,000	2,452,009		2,446,084	
Canadian Government Bond, 3.500%, June 01, 2020	265,000	298,026		295,873	
Canadian Government Bond, 2.750%, June 01, 2022	407,000	446,380		441,733	
Canadian Government Bond, 2.500%, June 01, 2024	170,000	182,624		181,883	
Canadian Government Bond, 2.250%, June 01, 2025	1,822,000	1,915,307		1,943,655	
Canadian Government Bond, 5.750%, June 01, 2029	215,000	312,742		325,059	
Canadian Government Bond, 3.500%, December 01, 2045	2,552,000	3,213,009		3,097,055	
		9,335,385	3.06	9,245,202	3.47
<i>Corporate Bonds</i>					
407 International Inc., 4.190%, April 25, 2042	468,000	492,599		467,356	
407 International Inc., 3.830%, May 11, 2046	140,000	138,797		139,773	
Aerports de Montreal, 3.918%, June 12, 2045	930,000	947,200		930,000	
Aimia Inc., 5.600%, May 17, 2019	1,171,000	1,292,608		1,212,567	
Algonquin Power Co., 4.650%, February 15, 2022	757,000	810,801		762,200	
AltaGas Ltd., 4.400%, March 15, 2024	612,000	656,953		629,135	
AltaGas Ltd., 4.500%, August 15, 2044	500,000	478,510		499,675	
Bank of Montreal, 2.120%, March 16, 2022	500,000	494,374		499,805	
bcIMC Realty Corp., 2.100%, June 03, 2021	285,000	284,723		284,889	
bcIMC Realty Corp., 3.510%, June 29, 2022	130,000	139,188		133,790	
bcIMC Realty Corp., 2.840%, June 03, 2025	510,000	505,747		509,735	
BMW Canada Inc, 2.270%, November 26, 2018	500,000	513,242		499,865	
Cameco Corp., 4.190%, June 24, 2024	503,000	520,938		502,799	
Canadian Tire Corp., Ltd., 6.320%, February 24, 2034	703,000	870,200		799,278	
Canadian Western Bank, 3.463%, December 17, 2024	537,000	554,204		541,715	
CIBC Capital Trust, 9.976%, June 30, 2108	895,000	1,151,785		1,191,788	
CU Inc., 4.085%, September 02, 2044	275,000	284,111		275,000	
Daimler Canada Finance Inc., 2.270%, March 26, 2018	460,000	470,489		459,963	
Eagle Credit Card Trust, 2.849%, October 17, 2018	755,000	790,133		755,000	
EnerCare Solutions Inc., 4.600%, February 03, 2020	1,107,000	1,180,088		1,114,965	
Equitable Bank, 2.595%, April 07, 2017	600,000	605,443		600,342	
Finning International Inc., 5.077%, June 13, 2042	562,000	607,372		576,558	
FortisAlberta Inc., 4.850%, September 11, 2043	300,000	347,028		385,260	
Genworth MI Canada Inc., 4.242%, April 01, 2024	450,000	462,162		462,146	
Glacier Credit Card Trust, 3.068%, September 20, 2019	300,000	312,114		303,645	
Glacier Credit Card Trust, 3.237%, September 20, 2020	215,000	215,441		215,000	
Holcim Finance Canada Inc., 3.650%, April 10, 2018	112,000	117,525		111,928	
Hollis Receivables Term Trust II, 1.788%, February 26, 2020	460,000	460,086		460,000	
Home Trust Co., 3.400%, December 10, 2018	205,000	211,333		208,547	
Hydro One Inc., 1.620%, April 30, 2020	465,000	464,576		464,954	
Hydro Ottawa Holdings Inc., 3.991%, May 14, 2043	285,000	289,880		285,000	
Laurentian Bank of Canada, 3.132%, October 19, 2022	347,000	356,009		347,920	

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

	imaxx Canadian Fixed Pay Fund				
	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
Leisureworld Senior Care L.P., 3.474%, February 03, 2021	783,000	826,593		799,803	
Loblaw Cos Ltd., 4.860%, September 12, 2023	617,000	690,982		617,000	
Master Credit Card Trust, 3.876%, January 21, 2017	825,000	849,196		811,347	
Master Credit Card Trust II, 2.200%, April 21, 2017	165,000	167,526		165,000	
Master Credit Card Trust II, 3.623%, November 21, 2018	600,000	632,358		600,000	
MCAP Commercial LP, 3.955%, March 11, 2019	210,000	213,254		210,000	
OMERS Realty Corp., 3.328%, November 12, 2024	235,000	244,023		250,855	
Pembina Pipeline Corp., 4.750%, April 30, 2043	111,000	108,290		107,283	
Pembina Pipeline Corp., 4.810%, March 25, 2044	800,000	789,878		799,256	
Rogers Communications Inc., 6.680%, November 04, 2039	868,000	1,089,587		1,022,080	
Royal Bank of Canada, 1.968%, March 02, 2022	695,000	679,287		695,000	
Royal Bank of Canada, 2.990%, December 06, 2024	650,000	677,142		664,549	
Shaw Communications Inc., 4.350%, January 31, 2024	840,000	894,130		854,886	
TD Capital Trust IV, 9.523%, June 30, 2049	505,000	642,514		672,785	
TELUS Corp., 4.400%, January 29, 2046	460,000	431,733		459,870	
Toronto Hydro Corp., 4.080%, September 16, 2044	400,000	413,411		399,792	
Wells Fargo Canada Corp., 3.040%, January 29, 2021	486,000	509,467		485,860	
WTH Car Rental ULC, 2.542%, August 20, 2019	425,000	437,949		425,000	
WTH Car Rental ULC, 3.323%, August 20, 2019	425,000	440,045		425,000	
		27,763,024	9.09	27,095,964	10.16
TOTAL BONDS -- CANADIAN		37,098,409	12.15	36,341,166	13.63
BONDS -- FOREIGN					
<i>Korea</i>					
Korea Gas Corp., 4.580%, May 12, 2016	362,000	370,841		371,107	
		370,841	0.12	371,107	0.14
<i>United States of America</i>					
Bank of America Corp., 3.228%, June 22, 2022	458,000	461,951		458,000	
Metropolitan Life Global Funding I, 2.682%, April 16, 2019	460,000	477,241		463,160	
Morgan Stanley, 3.125%, August 05, 2021	460,000	471,857		458,510	
Wells Fargo & Co., 3.874%, May 21, 2025	455,000	461,459		455,000	
		1,872,508	0.61	1,834,670	0.69
<i>United Kingdom</i>					
National Grid Electricity Transmission PLC, 2.730%, September 20, 2017	551,000	567,130		551,000	
		567,130	0.19	551,000	0.21
TOTAL BONDS -- FOREIGN		2,810,479	0.92	2,756,777	1.04
MORTGAGE BACKED -- CANADIAN					
Canada Capital Auto Receivables Asset Trust, 2.943%, November 17, 2017	790,000	802,048		790,000	
ClareGold Trust, FRN, 5.067%, May 15, 2044	31,000	32,294		31,849	
Ford Auto Securitization Trust, 2.523%, April 15, 2018	740,000	750,586		740,000	
Ford Auto Securitization Trust, 3.175%, June 15, 2019	380,000	393,011		380,000	
Institutional Mortgage Securities Canada Inc., 4.330%, January 12, 2023	161,000	173,640		156,645	
Institutional Mortgage Securities Canada Inc., 4.240%, October 12, 2023	244,000	279,573		243,986	
Institutional Mortgage Securities Canada Inc., 4.186%, May 12, 2024	440,000	458,880		439,980	
MCAP CMBS Issuer Corp., 3.600%, April 12, 2054	560,000	564,760		554,007	
MCAP RMBS Issuer Corp., 2.171%, April 15, 2019	460,000	410,872		411,189	
Merrill Lynch Financial Assets Inc., 4.942%, March 12, 2049	18,000	18,897		17,427	
Merrill Lynch Financial Assets Inc., 5.139%, March 12, 2049	18,000	18,844		16,841	
Real Estate Asset Liquidity Trust, 3.451%, May 12, 2025	600,000	603,132		599,961	
Real Estate Asset Liquidity Trust, 3.400%, October 12, 2049	740,000	707,751		707,751	
		5,214,288	1.71	5,089,636	1.91
TOTAL MORTGAGE BACKED -- CANADIAN		5,214,288	1.71	5,089,636	1.91

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

	imaxx Canadian Fixed Pay Fund				
	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
MORTGAGE BACKED -- FOREIGN					
Real Estate Asset Liquidity Trust, 4.618%, September 12, 2038	1,110,000	1,139,783		1,109,942	
		1,139,783	0.37	1,109,942	0.42
TOTAL MORTGAGE BACKED -- FOREIGN		1,139,783	0.37	1,109,942	0.42
EQUITIES -- CANADIAN					
<i>Health Care</i>					
Concordia Healthcare Inc.	111,683	10,079,391		6,128,530	
		10,079,391	3.30	6,128,530	2.30
<i>Consumer Discretionary</i>					
Canadian Tire Corp., Ltd.	29,900	3,994,042		3,736,810	
easyhome Ltd.	191,232	3,727,112		4,194,222	
Hudsons Bay Co.	46,400	1,287,136		1,198,898	
Magna International Inc.	53,874	3,770,103		1,416,770	
		12,778,393	4.18	10,546,700	3.95
<i>Energy</i>					
AltaGas Ltd.	83,374	3,164,877		2,324,791	
ARC Resources Ltd.	118,300	2,525,705		3,059,717	
Cardinal Energy Ltd.	223,500	3,200,520		3,240,550	
Enbridge Inc.	214,691	12,537,954		10,847,492	
Inter Pipeline Ltd.	301	8,635		9,550	
Keyera Corp.	104,188	4,341,514		2,631,847	
Suncor Energy Inc.	214,200	7,359,912		7,577,769	
Vermilion Energy Inc.	60,495	3,261,890		1,986,469	
Whitecap Resources Inc.	237,380	3,123,921		3,391,205	
		39,524,928	12.94	35,069,390	13.14
<i>Financials</i>					
Allied Properties Real Estate Investment Trust	136,400	4,834,016		5,362,148	
Bank of Nova Scotia	80,651	5,197,957		4,625,592	
Brookfield Asset Management Inc.	88,650	3,866,027		3,961,720	
CI Financial Corp.	18,910	635,376		506,543	
Element Financial Corp.	316,800	6,256,800		4,749,516	
First Capital Realty Inc.	208,300	3,722,320		4,157,552	
Manulife Financial Corp.	569,597	13,220,346		10,587,480	
Royal Bank of Canada	195,189	14,900,728		13,148,054	
The Toronto-Dominion Bank	255,643	13,559,305		10,682,200	
Tricon Capital Group Inc.	59,845	652,909		631,672	
		66,845,784	21.90	58,412,477	21.89
<i>Industrial</i>					
Boyd Group Income Fund	65,000	3,426,800		2,934,800	
Canadian National Railway Co.	129,752	9,349,929		6,237,792	
		12,776,729	4.19	9,172,592	3.44
<i>Consumer Staples</i>					
Alimentation Couche-Tard Inc.	158,300	8,454,803		7,443,338	
		8,454,803	2.77	7,443,338	2.79
<i>Information Technology</i>					
DH Corp.	80,200	3,195,970		2,298,289	
		3,195,970	1.05	2,298,289	0.86

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

	imaxx Canadian Fixed Pay Fund				
	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
Materials					
CCL Industries Inc.	17,100	2,618,694		2,481,668	
Chemtrade Logistics Income Fund	16,000	324,480		327,319	
Franco-Nevada Corp.	42,200	2,510,055		2,710,666	
Norbord Inc.	89,800	2,352,760		2,292,675	
		7,805,989	2.56	7,812,328	2.93
Telecommunication Services					
TELUS Corp.	123,520	5,308,890		3,668,914	
		5,308,890	1.74	3,668,914	1.38
TOTAL EQUITIES -- CANADIAN		166,770,877	54.63	140,552,558	52.68
EQUITIES -- FOREIGN					
Consumer Discretionary					
Comcast Corp.	34,000	2,553,215		2,041,644	
Home Depot Inc.	14,100	1,955,365		1,219,525	
NIKE Inc.	25,700	3,465,533		3,189,864	
Starbucks Corp.	64,800	4,337,043		3,113,626	
The Walt Disney Co.	19,300	2,749,019		2,588,310	
		15,060,175	4.93	12,152,969	4.56
Consumer Staples					
Costco Wholesale Corp.	16,900	2,849,616		3,015,564	
Tyson Foods Inc.	66,600	3,543,730		2,956,550	
		6,393,346	2.09	5,972,114	2.24
Energy					
Kinder Morgan Inc. DE	75,100	3,598,469		3,933,999	
		3,598,469	1.18	3,933,999	1.48
Financials					
BlackRock Inc.	5,649	2,439,538		1,876,054	
Blackstone Group LP	37,800	1,927,305		1,406,872	
Citigroup Inc.	79,900	5,508,281		5,362,034	
JPMorgan Chase & Co.	75,200	6,361,568		4,424,190	
Morgan Stanley	112,500	5,446,697		5,173,890	
		21,683,389	7.10	18,243,040	6.84
Information Technology					
Apple Inc.	50,000	7,829,061		7,413,681	
Cisco Systems Inc.	72,500	2,484,582		2,567,949	
Microsoft Corp.	66,200	3,648,897		3,139,343	
Visa Inc.	66,500	5,572,454		4,286,416	
		19,534,994	6.40	17,407,389	6.53
Health Care					
Gilead Sciences Inc.	41,900	6,125,009		5,353,400	
Pfizer Inc.	134,200	5,614,355		4,980,542	
		11,739,364	3.84	10,333,942	3.87
Industrial					
Lockheed Martin Corp.	13,700	3,178,748		3,202,775	
Union Pacific Corp.	35,900	4,273,543		2,975,333	
		7,452,291	2.44	6,178,108	2.32

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

imaxx Canadian Fixed Pay Fund

	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
Utilities					
Brookfield Infrastructure Partners L.P.	11,765	654,369		397,314	
NextEra Energy Inc.	27,905	3,415,183		3,535,641	
		4,069,552	1.33	3,932,955	1.47
TOTAL EQUITIES -- FOREIGN		89,531,580	29.31	78,154,516	29.31
Transaction costs (Note 3)		-	-	(150,857)	(0.06)
TOTAL INVESTMENTS		304,419,884	99.70	265,707,488	99.63
CASH AND OTHER NET ASSETS (LIABILITIES)		988,813	0.30	988,813	0.37
TOTAL NET ASSETS		305,408,697	100.00	266,696,301	100.00

See accompanying notes to the financial statements.

Summary of Investment Portfolio

The fair value percentage of total net assets by major portfolio category shown in the following table:

Portfolio by Category	Net Assets (%)	
	30-Jun-15	31-Dec-14
Financials	29.00	31.61
Energy	14.12	17.26
Corporate Bonds	10.01	9.72
Consumer Discretionary	9.11	5.44
Information Technology	7.45	4.46
Health Care	7.14	2.82
Industrial	6.63	9.95
Consumer Staples	4.86	1.69
Canadian Federal Bonds	3.06	2.75
Materials	2.56	3.83
Mortgage Backed	2.08	2.40
Telecommunication Services	1.74	2.27
Utilities	1.33	1.84
Canadian Treasury Bills	0.61	3.87

Statements of Financial Position

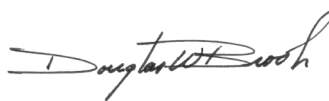
As at June 30, 2015 (unaudited) and December 31, 2014

	imaxx Canadian Fixed Pay Fund			
	<i>Note</i>	30-Jun-15		31-Dec-14
Assets				
Current assets				
Financial assets at fair value through profit or loss	\$	304,419,884	\$	295,607,284
Cash and cash equivalents		308,647		272,998
Receivable for investments sold		244,319		-
Subscriptions receivable		312,670		81,957
Interest receivable		279,520		262,660
Dividends receivable		244,912		551,097
Other receivables		1,687		2,342
		305,811,639		296,778,338
Liabilities				
Current liabilities				
Bank overdraft		-		-
Payable for investments purchased		-		429,289
Redemptions payable		343,320		116,593
Distributions payable		-		-
Management fees payable		44,250		73,805
Other payable and accrued expenses		15,372		234,381
		402,942		854,068
Net assets attributable to holders of redeemable units	\$	305,408,697	\$	295,924,270
Net assets attributable to holders of redeemable units per class				
Class A	\$	161,709,204	\$	152,366,353
Class F		880,741		649,112
Class I		142,818,752		142,908,805
Units outstanding	8			
Class A		18,495,581		16,972,259
Class F		97,330		70,619
Class I		11,692,851		11,663,822
Net assets attributable to holders of redeemable units per unit	11			
Class A	\$	8.74	\$	8.98
Class F		9.05		9.19
Class I		12.21		12.25

See accompanying notes to the financial statements.

Approved by Aegon Fund Management Inc. on behalf of the Funds:

Approved by:



Doug Brooks
President and CEO



Jim Whitney
CFO

Statements of Comprehensive Income

For the six-month periods ended June 30 (unaudited)

	imaxx Canadian Fixed Pay Fund		
	<i>Note</i>	2015	2014
Income			
Interest income for distribution purposes	\$	870,488	\$ 833,569
Dividends		3,731,002	3,846,399
Realized gain (loss) on sales and maturities of investments		17,417,976	6,795,729
Change in unrealized appreciation (depreciation) of investments		(9,554,997)	16,711,909
Realized foreign exchange gain (loss) on cash and cash equivalents		(89,588)	(84,463)
Unrealized foreign exchange gain (loss) on cash and cash equivalents		1,644	(14,897)
Other income		5,634	2,779
		12,382,159	28,091,025
Expenses			
Management and advisory fees	4	1,980,179	1,747,393
Administration fees		484,188	452,607
Custodian fees		13,597	11,739
Independent review committee fees		5,103	3,570
Transaction costs		208,794	77,206
Interest expense		2,742	305
Goods and services tax / Harmonized sales tax		247,224	233,671
Other fees and expenses		-	-
		2,941,827	2,526,491
Expenses absorbed by manager	4	-	-
		2,941,827	2,526,491
Withholding taxes		112,585	107,747
Increase (decrease) in net assets from operations attributable to holders of redeemable units	\$	9,327,747	\$ 25,456,787
Increase (decrease) in net assets from operations attributable to holders of redeemable units per class			
Class A	\$	4,124,347	\$ 11,920,529
Class F		24,005	29,001
Class I		5,179,395	13,507,257
Daily average number of units			
Class A		17,693,227	14,387,824
Class F		79,534	32,499
Class I		11,678,396	11,278,842
Increase (decrease) in net assets from operations attributable to holders of redeemable units per daily average number of units per class			
Class A	\$	0.23	\$ 0.83
Class F		0.30	0.89
Class I		0.44	1.20

See accompanying notes to the financial statements.

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

For the six-month periods ended June 30 (unaudited)

	Note	imaxx Canadian Fixed Pay Fund			
		Class A	Class F	Class I	Total Fund
For the six-month period ended June 30, 2015 (unaudited)					
Net assets attributable to holders of redeemable units, beginning of period		\$ 152,366,353	\$ 649,112	\$ 142,908,805	\$ 295,924,270
Increase (decrease) in net assets from operations attributable to holders of redeemable units		4,124,347	24,005	5,179,395	9,327,747
Redeemable unit transactions	8				
Proceeds from redeemable units issued		26,711,648	478,769	5,069,207	32,259,624
Reinvestments of distributions to holders of redeemable units		3,920,742	31,955	5,588,607	9,541,304
Redemption of redeemable units		(16,917,809)	(266,363)	(10,338,655)	(27,522,827)
		13,714,581	244,361	319,159	14,278,101
Distributions to holders of redeemable units					
From net investment income		(8,496,077)	(36,737)	(5,588,607)	(14,121,421)
Return of capital		-	-	-	-
		(8,496,077)	(36,737)	(5,588,607)	(14,121,421)
Net increase (decrease) in net assets attributable to holders of redeemable units		9,342,851	231,629	(90,053)	9,484,427
Net assets attributable to holders of redeemable units, end of period		\$ 161,709,204	\$ 880,741	\$ 142,818,752	\$ 305,408,697
For the six-month period ended June 30, 2014 (unaudited)					
Net assets attributable to holders of redeemable units, beginning of period		\$ 129,383,831	\$ 347,021	\$ 139,038,398	\$ 268,769,250
Increase (decrease) in net assets from operations attributable to holders of redeemable units		11,920,529	29,001	13,507,257	25,456,787
Redeemable unit transactions	8				
Proceeds from redeemable units issued		23,022,473	80,945	4,953,406	28,056,824
Reinvestments of distributions to holders of redeemable units		3,049,279	10,550	5,400,817	8,460,646
Redemption of redeemable units		(15,940,267)	(115,101)	(10,207,523)	(26,262,891)
		10,131,485	(23,606)	146,700	10,254,579
Distributions to holders of redeemable units					
From net investment income		(6,913,224)	(15,763)	(5,400,817)	(12,329,804)
Return of capital		-	-	-	-
		(6,913,224)	(15,763)	(5,400,817)	(12,329,804)
Net increase (decrease) in net assets attributable to holders of redeemable units		15,138,790	(10,368)	8,253,140	23,381,562
Net assets attributable to holders of redeemable units, end of period		\$ 144,522,621	\$ 336,653	\$ 147,291,538	\$ 292,150,812

See accompanying notes to the financial statements.

Statements of Cash Flows

For the six-month periods ended June 30 (unaudited)

	imaxx Canadian Fixed Pay Fund			
		2015		2014
Cash and cash equivalents, beginning of period	\$	272,998	\$	116,763
Cash flows from operating activities				
Increase (decrease) in net assets attributable to holders of redeemable units		9,327,747		25,456,787
Adjustments:				
Foreign exchange (gain) loss on cash and cash equivalents		87,944		99,360
Net realized (gain) loss on sale of investments		(17,417,976)		(6,795,729)
Change in unrealized (appreciation) depreciation of investments		9,554,997		(16,711,909)
Purchases of investments		(205,518,015)		(100,977,463)
Proceeds from sales and maturities of investments		204,359,600		100,115,976
Transaction costs		208,794		77,206
(Increase) decrease in receivable for investments sold		(244,319)		(809,112)
(Increase) decrease in subscriptions receivable		(230,713)		229,330
(Increase) decrease in interest receivable		(16,860)		(38,286)
(Increase) decrease in dividends receivable		306,185		(25,956)
(Increase) decrease in other receivables		655		1,049
Increase (decrease) in payable for investments purchased		(429,289)		1,671,101
Increase (decrease) in redemptions payable		226,727		(75,160)
Increase (decrease) in distributions payable		-		(2,376)
Increase (decrease) in management fees payable		(29,555)		3,882
Increase (decrease) in other payable and accrued expenses		(219,009)		2,616
Net cash provided by (used in) operating activities		(33,087)		2,221,316
Cash flows from financing activities				
Proceeds from redeemable units issued		32,259,624		28,056,824
Payments on redemption of redeemable units		(27,522,827)		(26,262,891)
Distributions paid to holders of redeemable units, net of reinvested distributions		(4,580,117)		(3,869,158)
Net cash provided by (used in) financing activities		156,680		(2,075,225)
Net increase (decrease) in cash and cash equivalents		123,593		146,091
Foreign exchange gain (loss) on cash and cash equivalents		(87,944)		(99,360)
Cash and cash equivalents, end of period	\$	308,647	\$	163,494
Other cash flow information:				
Interest received	\$	861,408	\$	791,087
Dividends received, net of withholding taxes		3,924,602		3,715,834
Interest paid		2,742		305
Income taxes paid		-		-

See accompanying notes to the financial statements.

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

imaxx Global Equity Growth Fund

	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
EQUITIES -- CANADIAN					
<i>Energy</i>					
Enbridge Inc.	1,000	58,400		53,102	
Raging River Exploration Inc.	2,500	21,775		22,538	
Whitecap Resources Inc.	4,200	55,272		62,749	
		135,447	0.63	138,389	0.79
<i>Financials</i>					
CI Financial Corp.	1,500	50,400		51,405	
Element Financial Corp.	3,700	73,075		48,816	
Manulife Financial Corp.	2,520	58,489		54,170	
Royal Bank of Canada	1,300	99,242		103,137	
		281,206	1.30	257,528	1.48
<i>Consumer Discretionary</i>					
Gildan Activewear Inc.	800	33,184		25,753	
Magna International Inc.	852	59,623		45,394	
		92,807	0.43	71,147	0.41
<i>Consumer Staples</i>					
Alimentation Couche-Tard Inc.	700	37,387		32,433	
		37,387	0.17	32,433	0.19
<i>Telecommunication Services</i>					
TELUS Corp.	700	30,086		28,729	
		30,086	0.14	28,729	0.16
<i>Information Technology</i>					
CGI Group Inc.	800	39,040		30,658	
		39,040	0.18	30,658	0.18
<i>Health Care</i>					
Concordia Healthcare Corp.	600	54,150		51,055	
		54,150	0.25	51,055	0.29
<i>Industrial</i>					
Air Canada	3,700	48,877		30,961	
Boyd Group Income Fund	600	31,632		32,035	
		80,509	0.37	62,996	0.36
<i>Materials</i>					
Agnico Eagle Mines Ltd.	600	21,270		21,894	
CCL Industries Inc.	150	22,971		21,260	
Interfor Corp.	1,200	24,576		20,280	
		68,817	0.32	63,434	0.36
TOTAL EQUITIES -- CANADIAN		819,449	3.79	736,369	4.22
EXCHANGE-TRADED FUNDS -- FOREIGN					
db X-trackers MSCI Japan Hedged Equity Fund	37,000	1,929,475		1,497,662	
iShares MSCI EMU Index Fund	52,700	2,469,233		2,181,521	
iShares MSCI Pacific ex-Japan Index Fund	18,900	1,022,878		962,653	
iShares MSCI Sweden Index Fund	10,800	428,095		399,627	

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

imaxx Global Equity Growth Fund					
	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
iShares MSCI Switzerland Index Fund	17,400	711,649		584,219	
iShares MSCI United Kingdom ETF	62,800	1,430,854		1,283,061	
		7,992,184	36.97	6,908,743	39.62
TOTAL EXCHANGE-TRADED FUNDS -- FOREIGN		7,992,184	36.97	6,908,743	39.62
EQUITIES -- FOREIGN					
<i>Consumer Discretionary</i>					
Comcast Corp.	3,900	292,869		205,757	
Delphi Automotive PLC	2,700	286,790		204,688	
Marriott International Inc.	2,300	213,578		220,402	
NIKE Inc.	1,800	242,722		208,480	
PulteGroup Inc.	9,200	231,439		247,714	
Starbucks Corp.	3,300	220,868		140,210	
The Walt Disney Co.	2,005	285,585		144,270	
		1,773,851	8.21	1,371,521	7.87
<i>Consumer Staples</i>					
Constellation Brands Inc.	1,900	275,207		186,564	
Costco Wholesale Corp.	1,700	286,648		290,476	
CVS Caremark Corp.	2,300	301,071		164,166	
Tyson Foods Inc.	5,800	308,613		222,014	
		1,171,539	5.42	863,220	4.95
<i>Energy</i>					
EOG Resources Inc.	1,600	174,824		131,254	
Kinder Morgan Inc.	6,400	306,661		304,933	
Tesoro Corp.	1,700	179,128		179,728	
		660,613	3.06	615,915	3.53
<i>Financials</i>					
BlackRock Inc.	900	388,668		275,334	
Blackstone Group LP	7,500	382,402		274,371	
Charles Schwab Corp.	8,700	354,195		253,686	
Citigroup Inc.	4,300	296,441		285,932	
Invesco Ltd.	6,900	322,693		256,729	
Morgan Stanley	8,500	411,528		331,230	
		2,155,927	9.98	1,677,282	9.62
<i>Health Care</i>					
Aetna Inc.	2,100	334,169		184,336	
Allergan PLC	980	371,450		168,940	
Biogen Idec Inc.	800	403,441		272,653	
Celgene Corp.	2,400	346,761		355,158	
Gilead Sciences Inc.	2,600	380,072		198,517	
McKesson Corp.	1,300	364,865		199,199	
		2,200,758	10.18	1,378,803	7.91
<i>Industrial</i>					
Delta Air Lines Inc.	3,800	194,840		169,240	
FedEx Corp.	1,600	340,299		272,271	
Ingersoll-Rand PLC	2,000	168,317		168,500	
Lockheed Martin Corp.	700	162,418		164,683	
Raytheon Co.	1,400	167,198		152,719	
Union Pacific Corp.	1,782	212,130		130,763	
		1,245,202	5.76	1,058,176	6.07

Schedule of Investment Portfolio

As at June 30, 2015 (unaudited)

imaxx Global Equity Growth Fund

	Share/Par Value	Fair Value (\$)	Fair Value (%)	Average Cost (\$)	Average Cost (%)
Information Technology					
Activision Blizzard Inc.	10,200	308,296		248,948	
Adobe Systems Inc.	3,445	348,418		266,927	
Apple Inc.	3,300	516,718		388,056	
Facebook Inc.	4,200	449,684		308,937	
Google Inc., Class A	192	129,452		127,072	
Intuit Inc.	1,500	188,691		170,996	
Salesforce.com Inc.	3,800	330,286		235,561	
Visa Inc.	4,800	402,222		200,670	
Western Digital Corp.	700	68,533		67,448	
		2,742,300	12.69	2,014,615	11.56
Materials					
PPG Industries Inc.	1,400	200,494		153,316	
		200,494	0.93	153,316	0.88
Utilities					
NextEra Energy Inc.	1,300	159,102		171,651	
Pattern Energy Group Inc.	3,800	134,544		139,533	
		293,646	1.36	311,184	1.78
TOTAL EQUITIES -- FOREIGN		12,444,330	57.59	9,444,032	54.17
Transaction costs (Note 3)		-	-	(9,732)	(0.06)
TOTAL INVESTMENTS		21,255,963	98.35	17,079,412	97.95
CASH AND OTHER NET ASSETS (LIABILITIES)		356,666	1.65	356,666	2.05
TOTAL NET ASSETS		21,612,629	100.00	17,436,078	100.00

See accompanying notes to the financial statements.

Summary of Investment Portfolio

The fair value percentage of total net assets by major portfolio category shown in the following table:

Portfolio by Category	Net Assets (%)	
	30-Jun-15	31-Dec-14
Financials	19.51	37.56
Information Technology	15.00	13.77
Health Care	14.10	10.84
Consumer Discretionary	13.91	9.66
Industrials	11.21	9.37
Consumer Staples	9.67	7.43
Energy	5.52	6.69
Materials	3.98	2.56
Utilities	2.70	1.49
Other Sectors	2.30	0.09
Telecommunication Services	1.93	0.50
Cash	0.17	0.04

Statements of Financial Position

As at June 30, 2015 (unaudited) and December 31, 2014

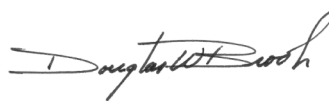
imaxx Global Equity Growth Fund

	<i>Note</i>	30-Jun-15	31-Dec-14
Assets			
Current assets			
Financial assets at fair value through profit or loss	\$	21,255,963	\$ 19,890,511
Cash and cash equivalents		308,262	585,230
Receivable for investments sold		204,623	-
Subscriptions receivable		-	-
Interest receivable		-	-
Dividends receivable		10,185	11,600
Other receivables		31	48
		21,779,064	20,487,389
Liabilities			
Current liabilities			
Bank overdraft		-	-
Payable for investments purchased		155,575	-
Redemptions payable		7,037	-
Distributions payable		-	-
Management fees payable		2,628	4,301
Other payable and accrued expenses		1,195	1,977
		166,435	6,278
Net assets attributable to holders of redeemable units	\$	21,612,629	\$ 20,481,111
Net assets attributable to holders of redeemable units per class			
Class A	\$	3,398,697	\$ 3,243,754
Class F		31,378	28,234
Class I		18,182,554	17,209,123
Units outstanding	8		
Class A		226,734	240,933
Class F		1,618	1,630
Class I		1,023,156	1,086,262
Net assets attributable to holders of redeemable units per unit	11		
Class A	\$	14.99	\$ 13.46
Class F		19.39	17.33
Class I		17.77	15.84

See accompanying notes to the financial statements.

Approved by Aegon Fund Management Inc. on behalf of the Funds:

Approved by:



Doug Brooks
President and CEO



Jim Whitney
CFO

Statements of Comprehensive Income

For the six-month periods ended June 30 (unaudited)

imaxx Global Equity Growth Fund

	<i>Note</i>	2015	2014
Income			
Interest income for distribution purposes	\$	71	\$ 679
Dividends		166,552	266,128
Realized gain (loss) on sales and maturities of investments		1,130,134	1,642,975
Change in unrealized appreciation (depreciation) of investments		1,303,478	(568,000)
Realized foreign exchange gain (loss) on cash and cash equivalents		38,088	(11,345)
Unrealized foreign exchange gain (loss) on cash and cash equivalents		(24,908)	(1,915)
Other income		3,773	1,439
		2,617,188	1,329,961
Expenses			
Management and advisory fees	4	118,810	105,284
Administration fees		26,137	24,295
Custodian fees		5,568	7,930
Independent review committee fees		5,103	3,570
Transaction costs		5,759	17,208
Interest expense		2	1
Goods and services tax / Harmonized sales tax		18,469	16,510
Other fees and expenses		-	-
		179,848	174,798
Expenses absorbed by manager	4	(2,699)	(5,318)
		177,149	169,480
Withholding taxes		18,366	38,486
Increase (decrease) in net assets from operations attributable to holders of redeemable units	\$	2,421,673	\$ 1,121,995
Increase (decrease) in net assets from operations attributable to holders of redeemable units per class			
Class A	\$	357,676	\$ 142,633
Class F		3,369	1,614
Class I		2,060,628	977,748
Daily average number of units			
Class A		232,643	219,819
Class F		1,622	1,624
Class I		1,043,773	1,020,426
Increase (decrease) in net assets from operations attributable to holders of redeemable units per daily average number of units per class			
Class A	\$	1.54	\$ 0.65
Class F		2.08	0.99
Class I		1.97	0.96

See accompanying notes to the financial statements.

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

For the six-month periods ended June 30 (unaudited)

	imaxx Global Equity Growth Fund				
	<i>Note</i>	Class A	Class F	Class I	Total Fund
For the six-month period ended June 30, 2015 (unaudited)					
Net assets attributable to holders of redeemable units, beginning of period		\$ 3,243,754	\$ 28,234	\$ 17,209,123	\$ 20,481,111
Increase (decrease) in net assets from operations attributable to holders of redeemable units		357,676	3,369	2,060,628	2,421,673
Redeemable unit transactions	8				
Proceeds from redeemable units issued		825,242	-	922,241	1,747,483
Reinvestments of distributions to holders of redeemable units		-	-	-	-
Redemption of redeemable units		(1,027,975)	(225)	(2,009,438)	(3,037,638)
		(202,733)	(225)	(1,087,197)	(1,290,155)
Distributions to holders of redeemable units					
From net investment income		-	-	-	-
Return of capital		-	-	-	-
		-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units		154,943	3,144	973,431	1,131,518
Net assets attributable to holders of redeemable units, end of period		\$ 3,398,697	\$ 31,378	\$ 18,182,554	\$ 21,612,629
For the six-month period ended June 30, 2014 (unaudited)					
Net assets attributable to holders of redeemable units, beginning of period		\$ 2,689,274	\$ 28,041	\$ 15,731,473	\$ 18,448,788
Increase (decrease) in net assets from operations attributable to holders of redeemable units		142,633	1,614	977,748	1,121,995
Redeemable unit transactions	8				
Proceeds from redeemable units issued		961,087	-	667,826	1,628,913
Reinvestments of distributions to holders of redeemable units		-	-	-	-
Redemption of redeemable units		(637,836)	(670)	(704,527)	(1,343,033)
		323,251	(670)	(36,701)	285,880
Distributions to holders of redeemable units					
From net investment income		-	-	-	-
Return of capital		-	-	-	-
		-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units		465,884	944	941,047	1,407,875
Net assets attributable to holders of redeemable units, end of period		\$ 3,155,158	\$ 28,985	\$ 16,672,520	\$ 19,856,663

See accompanying notes to the financial statements.

Statements of Cash Flows

For the six-month periods ended June 30 (unaudited)

imaxx Global Equity Growth Fund

	2015		2014	
Cash and cash equivalents, beginning of period	\$	585,230	\$	190,065
Cash flows from operating activities				
Increase (decrease) in net assets attributable to holders of redeemable units		2,421,673		1,121,995
Adjustments:				
Foreign exchange (gain) loss on cash and cash equivalents		(13,180)		13,260
Net realized (gain) loss on sale of investments		(1,130,134)		(1,642,975)
Change in unrealized (appreciation) depreciation of investments		(1,303,478)		568,000
Purchases of investments		(5,170,737)		(11,304,049)
Proceeds from sales and maturities of investments		6,233,138		11,170,194
Transaction costs		5,759		17,208
(Increase) decrease in receivable for investments sold		(204,623)		(447,052)
(Increase) decrease in subscriptions receivable		-		-
(Increase) decrease in interest receivable		-		-
(Increase) decrease in dividends receivable		1,415		(162,708)
(Increase) decrease in other receivables		17		6
Increase (decrease) in payable for investments purchased		155,575		447,885
Increase (decrease) in redemptions payable		7,037		19,133
Increase (decrease) in distributions payable		-		-
Increase (decrease) in management fees payable		(1,673)		487
Increase (decrease) in other payable and accrued expenses		(782)		134
Net cash provided by (used in) operating activities		1,000,007		(198,482)
Cash flows from financing activities				
Proceeds from redeemable units issued		1,747,483		1,628,913
Payments on redemption of redeemable units		(3,037,638)		(1,343,033)
Distributions paid to holders of redeemable units, net of reinvested distributions		-		-
Net cash provided by (used in) financing activities		(1,290,155)		285,880
Net increase (decrease) in cash and cash equivalents		(290,148)		87,398
Foreign exchange gain (loss) on cash and cash equivalents		13,180		(13,260)
Cash and cash equivalents, end of period	\$	308,262	\$	264,203
Other cash flow information:				
Interest received	\$	71	\$	697
Dividends received, net of withholding taxes		149,601		64,934
Interest paid		2		1
Income taxes paid		-		-

See accompanying notes to the financial statements.

Notes to Financial Statements

For the period ended June 30, 2015 (unaudited)

1. General information

The imaxxFunds (collectively, the “Funds”) are open-ended mutual fund trusts established by Aegon Fund Management Inc. (“the Manager”) under the laws of Ontario pursuant to a Trust Agreement dated April 15, 2002. The Trust Agreement for imaxx Canadian Dividend Fund was amended on May 23, 2006. The Funds invest in equity securities and investment grade debt securities.

The Funds’ registered office is at 5000 Yonge Street, Toronto, Ontario, M2N 7J8, Canada.

The investment activities of the Funds are managed by the Manager. The Manager provides or arranges for the provision of all general management and administrative services required by the Funds in their day to day operations, including providing or arranging the provision of investment advice, establishing brokerage arrangements relating to the purchase and sale of the investment portfolio of the Funds, and bookkeeping, recordkeeping and other administrative and operational services for the Funds.

Transamerica Life Canada (“TLC”), a related party, is the sponsor of the Funds. TLC provides administrative services to the Funds.

Aegon Capital Management Inc. (“ACM”), a related party, provides investment advisory services to the Funds. ACM serves as the portfolio manager itself and/or hires an external investment sub-advisor to manage the investment portfolio of the Funds.

RBC Investor & Treasury Services is the custodian and administrator of the Funds.

The inception date of each Fund reported in these financial statements is as follows:

Fund	Inception Date
imaxx Money Market Fund	June 3, 2002
imaxx Canadian Bond Fund	June 3, 2002
imaxx Canadian Dividend Fund	May 31, 2006
imaxx Canadian Fixed Pay Fund	June 3, 2002
imaxx Canadian Equity Growth Fund	June 3, 2002
imaxx Global Equity Growth Fund	June 3, 2002

2. Basis of presentation

These interim financial statements have been prepared in compliance with International Financial Reporting Standards (“IFRS”) as published by the International Accounting Standards Board (“IASB”) and use the historical cost basis, except for financial assets and liabilities which are held at fair value.

The interim financial statements were authorized for issue by the Board of Directors of the Manager on August 28, 2015.

These financial statements are presented in Canadian dollars, the functional currency of the Funds, and all values are rounded to the nearest dollar except where otherwise indicated.

3. Summary of significant accounting policies

Financial instruments

The Funds recognize financial instruments at fair value upon initial recognition, plus transaction costs in the case of financial instruments measured at amortized cost. 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”), including investments in debt securities which have been designated as FVTPL. The Funds’ obligation for net assets attributable to holders of redeemable units (“NAAHRU”) is presented at the redemption amount. All other financial assets and liabilities are measured at amortized cost.

Financial assets and liabilities are offset and the net amount presented in the statements of financial position when, and only when, the Funds have a legal right to offset the amounts and intend either to settle on a net basis or to realize the asset and settle the liability simultaneously.

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. The fair values of financial assets and liabilities traded in active markets (such as publicly traded marketable securities) are based on quoted market prices at the close of trading on the reporting date. The Funds use the closing bid prices for financial assets and closing ask prices for financial liabilities. 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 Level 1 and 2 and as at the date of the transfer for transfers in and out of Level 3.

National Instrument 81-106 – *Investment Fund Continuous Disclosure*, issued by the Canadian Securities Administrators (“CSA”) requires the Net Asset Value (“NAV”) of an investment fund for unit holder transactions be based on fair value of the investment fund’s assets and liabilities, in accordance with the valuation rules set out in the Funds’ simplified prospectus and annual information form. The Funds have not changed their methodology in this respect.

The fair values of the investments on the schedule of investment portfolio, for reporting NAAHRU for financial reporting purposes and for calculating daily NAVs, are determined as follows:

- a) Securities listed on a recognized public stock exchange are stated at their bid prices on the valuation date for reporting NAAHRU. Securities listed on a recognized public stock exchange are stated at their close prices on the valuation date for determining daily NAV.
- b) Securities not listed on a recognized public stock exchange are valued based upon available public quotations in common use or at prices estimated to be fair value as determined by the Manager of the applicable Fund for both reporting NAAHRU and determining daily NAV.
- c) Short-term investments are stated at amortized cost which, given the short-term nature of the investments, approximates fair value for both reporting NAAHRU and determining daily NAV.
- d) Bonds are stated at their bid prices on the valuation date for reporting NAAHRU. They are valued at the average of the closing bid and ask prices provided by recognized investment dealers on the valuation date for determining daily NAV. For both NAAHRU and NAV, unlisted convertible debentures are valued at cost, if the underlying security is less than the conversion price; or if the underlying security is greater than the conversion price, at the market value of the underlying security multiplied by the number of shares to be received.
- e) Mutual fund units held are priced using the NAV per unit as of the valuation date for the particular fund for both reporting NAAHRU and determining daily NAV.

Financial assets and liabilities at FVTPL

The Funds classify their investments in equity, fixed income securities as financial assets or financial liabilities at fair value through profit or loss.

This category has two sub-categories: financial assets or financial liabilities held for trading; and those designated at fair value through profit or loss at inception.

- a) Financial assets and financial liabilities held for trading
A financial asset or financial liability is classified as held for trading (“HFT”) if it is acquired or incurred principally for the purpose of selling or repurchasing in the near term, or if no initial recognition is part of a portfolio of identifiable financial investments that are managed together and for which there is evidence of a recent actual pattern of short-term profit taking. The Funds do not hold securities categorized as HFT.
- b) Financial assets and financial liabilities designated at fair value through profit or loss at inception
Financial assets and financial liabilities designated at FVTPL at inception are financial instruments that are managed and their performance evaluated on a fair value basis in accordance with the Funds’ documented investment strategy. The Funds’ financial instruments are designated as FVTPL.

Investment transactions and income recognition

Investment transactions are recorded on the trade date - the date on which the Funds commits to purchase or sell the investment. The interest for distribution purposes shown on the statements of comprehensive income represents the coupon interest received by the Funds accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed income securities except for zero coupon bonds which are amortized on a straight line basis. Dividend income from financial assets at fair value through profit or loss is recognized when the Funds’ right to receive payments is established. Distributions from underlying funds are recorded on the distribution date. Realized gains and losses from investment transactions are calculated on an average cost basis. Unrealized gains and losses are determined using the difference between the fair value and average cost.

Brokerage commissions and other trading fees are included in the cost of investments purchased or are a reduction in the proceeds received on the sale of an investment. These costs have been re-classified on the statements of comprehensive income as transaction costs.

Receivable for investments sold / payable for investments purchased

Receivable for investments sold and payable for investments purchased represent investment transactions that have been contracted for but not yet settled or delivered on the statements of financial position date respectively.

These amounts are recognized initially at fair value and subsequently measured at amortized cost, less provision for impairment for amounts receivable for investments sold. A provision for impairment of amounts receivable for investments sold is established when there is objective evidence that the Funds will not be able to collect all amounts due from a relevant broker. Significant financial difficulties of the broker, probability that the broker will enter bankruptcy or financial reorganization, and default in payments are considered indicators that the amount due from brokers is impaired. If such evidence exists, the Funds recognize an impairment loss as the difference between the amortized cost of the financial asset and the present value of the estimated future cash flows, discounted using the instrument’s original effective interest rate. Impairment losses on financial assets at amortized cost are reversed in subsequent periods if the amount of the loss decreases and the decrease can be related objectively to an event occurring after the impairment was recognized.

Transactions costs

Transaction costs are costs incurred to acquire financial assets or liabilities. They include fees and commissions paid to agents, advisers, brokers and dealers. Transaction costs, when incurred, are immediately recognized in profit or loss as an expense in the statements of comprehensive income.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held on call with banks and bank overdrafts. Bank overdrafts are shown in current liabilities in the statements of financial position.

Other assets and liabilities

Dividends and interest receivable, subscriptions receivable, receivable for investments sold and other receivables are categorized as loans and receivables and recorded at cost or amortized cost. Management fees payable, redemptions payable, payable for investments purchased and other payable and accrued expenses are categorized as other liabilities and recorded at cost or amortized cost. Other assets and liabilities are short-term in nature and cost or amortized cost approximates fair value.

Translation of foreign currencies

The functional and presentation currency of the Funds is Canadian dollars.

- a) The fair value of investments and other assets and liabilities denominated in foreign currencies are translated into Canadian dollars at the prevailing rates on each valuation date.
- b) Purchases and sales of investments, dividends and interest income denominated in foreign currencies are translated into Canadian dollars at the prevailing rates of exchange on the dates of the related transactions.
- c) Foreign currency gains and losses resulting from translations are reported in the statements of comprehensive income. Foreign currency gains and losses relating to cash and cash equivalents are presented in the statements of comprehensive income within realized foreign exchange gain (loss) on cash and cash equivalents and unrealized foreign exchange gain (loss) on cash and cash equivalents. Foreign currency gains and losses relating to financial assets and liabilities carried at fair value through profit or loss are presented in the statements of comprehensive income within realized gain (loss) on sale and maturity of investments and change in unrealized appreciation (depreciation) of investments.

Unitholder transactions

For each unit issued, the Funds receive an amount equal to the NAV per unit on the valuation date, which is included in NAAHRU. Units are redeemable at the option of the unitholder at their NAV per unit on the valuation date as determined in Note 8. For each unit redeemed, NAAHRU is reduced by the NAV of the unit on the redemption date.

Increase (decrease) in net assets from operations attributable to holders of redeemable units

Income not distributed is included in NAAHRU. Movements in NAAHRU are recognized in the statements of changes in net assets attributable to holders of redeemable units.

Increase (decrease) in net assets from operations attributable to holders of redeemable units per daily average number of units in the statements of comprehensive income represents the increase (decrease) in NAAHRU, divided by the average daily number of units outstanding for each class of units.

Unit valuation

A different NAV is calculated on every valuation date for each class of units. A valuation date is each day that the Manager is open for business and on which the Toronto Stock Exchange is open for trading. The NAV of a class of units is computed by calculating the value of the class's proportionate share of the assets and liabilities of the respective fund attributable only to that class. Expenses directly attributable to a class are charged directly to that class. Other expenses, income, and realized and unrealized capital gains and losses are allocated proportionately to each class based on the relative NAV of each class.

Withholding taxes

The Funds may incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the statements of comprehensive income.

Income and expense allocation

Where a Fund offers more than one class of units, realized gains (losses), changes in unrealized appreciation (depreciation) on investments, income and expenses that are common to the Funds as a whole are allocated daily to each class based on the proportionate share of the NAV of the class. The proportionate share of each class is determined by adding the current day's net unit holder transactions of the class to the prior day's NAV of the class. Any income or expense amounts that are unique to a particular class (for example, management fees) are accounted for separately in that particular class so as not to affect the NAV of the other classes.

Critical accounting estimates and assumptions

The preparation of financial statements in compliance with IFRS requires management to exercise its judgment in applying its accounting policies and to make estimates and assumptions about the future. The most significant accounting judgments and estimates that the Funds have made in preparing the financial statements related to the fair values of some financial instruments are as follows:

- a) The Funds may, from time to time, hold financial instruments that are not quoted in active markets. Fair values of such instruments 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 own 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 lack of marketability and control premiums. The model used for debt securities are based on net present value of estimated future cash flows, adjusted as appropriate for liquidity, and credit and market risk factors.

- b) 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.
- c) 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 14 for further information about the fair value measurement of the Funds' financial instruments.

Critical judgments

In classifying and measuring financial instruments held by the Funds, the Manager is required to make significant judgments about whether or not the business of the Funds is to invest on a total return basis for the purpose of applying the fair value option for the financial assets under IAS 39, *Financial instruments – Recognition and Measurement*. The most significant judgment made includes the determination that certain investments are held-for-trading and that the fair value option can be applied to those which are not.

4. Charges for investment management and operating expenses

Each Fund class pays a management fee for the provision of fund management services. These services include investment advisory and portfolio management services, costs incurred to manage the Funds that are not directly related to a specific Fund such as overhead costs and, for some classes of the Funds, distribution related expenses. The daily management fee applicable to each Fund class and payable to the Manager is calculated on each valuation date and is equal to the product of the NAV of each Fund class on such date and the number of days lapsed since the last valuation date, multiplied by the Manager's effective daily management fee rate applicable to each Fund class.

In addition to the management fees payable, each Fund is accountable for its operating expenses, including applicable taxes. Operating expenses include audit fees, trustee and custodial expenses, accounting and record keeping costs, legal expenses, permitted prospectus preparation and filing expenses, bank related fees and interest charges, unitholder report costs, fund-related administration costs, and other day to day operating expenses. The Manager may, at its discretion, pay certain expenses of a Fund and/or may reimburse a Fund for expenses that it has paid.

Several of the expenses incurred by a Fund relate to services provided by third-party, non-affiliated entities. Examples of such services include audit, trustee, custodial, accounting, and banking services. These services are incurred directly by each Fund.

As well, a number of expenses paid by a Fund relate to services provided by the Manager. Such services include mail service, call center services, unitholder record keeping services, financial reporting and financial control services, as well as the Manager's indirect costs associated with the provision of these services. Indirect costs incurred by the Manager include costs associated with its premises, human resources and management oversight.

The costs of services provided by the Manager are allocated to each Fund proportionate to the time and effort required to support the Funds' day to day operations. The assets under management and number of unitholders are included in determining an appropriate allocation of costs.

On a daily basis, the Manager collects an amount from each Fund to cover the estimated operating expenses, and on an annual basis the amount collected is compared to actual operating expenses incurred. If the amount collected exceeds the amount incurred, the Manager makes a reimbursement to the Fund.

During 2014, the Manager determined that excess operating expenses had been collected from the imaxx Canadian Fixed Pay Fund in 2013 of \$53,387. This amount was reimbursed to the Fund in December 2014, and at that time, represented 2 bps of the Fund value.

5. Taxation

The Funds qualify as mutual fund trusts as defined by the Income Tax Act (Canada), and accordingly, are subject to taxes on their income, including net realized capital gains for the period, which is not paid or payable to unit holders as at the end of the tax period. No provision for income taxes has been recorded in the Funds as all income and capital gains of the Funds for the year are distributed to the unitholders to the extent necessary to reduce taxes payable under Part I of the Income Tax Act (Canada) to \$nil. Taxes payable on capital gains retained in a fund that is a mutual fund trust are generally refundable on a formula basis to the extent the units of the Funds are redeemed during the year. Management has elected December 15 as the tax period end for the Funds with the exception of the imaxx Money Market Fund which has a December 31 tax period end.

Capital losses may be carried forward indefinitely to reduce future realized capital gains. Non-capital losses may be carried forward to reduce future taxable income but are subject to expiry. As at December 15, 2014, the Funds had loss carry forward balances as follows:

Fund	Capital Losses (000's)	Non-Capital Losses (000's)	Expiry
imaxx Canadian Fixed Pay Fund	\$13,488	\$-	\$-

6. Soft dollar brokerage commissions on securities transactions

Soft dollar brokerage commissions represent the value of payment in-kind provided to securities dealers for their services. There was no soft dollar compensation paid to brokerage firms for the periods ended June 30, 2015 and 2014.

7. Brokerage commissions on securities transactions

A broker is an individual or party (brokerage firm) that arranges transactions between a buyer and a seller for a commission, typically paid when the transaction is executed. Brokerage commissions paid for the periods ended June 30, 2015 and 2014 were as follows:

Fund	30-Jun-15	30-Jun-14
imaxx Canadian Bond Fund	\$2	\$-
imaxx Canadian Dividend Fund	7,389	12,704
imaxx Canadian Fixed Pay Fund	208,794	77,206
imaxx Canadian Equity Growth Fund	80,526	48,952
imaxx Global Equity Growth Fund	5,759	17,208

8. Redeemable units

The capital of each Fund is represented by the number of issued redeemable units. Each Fund is authorized to issue an unlimited number of Class A, Class F, and Class I units, which do not have any nominal or par value. The Funds have no restrictions or specific capital requirements on the subscriptions and redemptions of units. The units are entitled to participate in the distribution of the Funds, if declared. If the unitholder redeems units, they are entitled to the proportionate share of NAV, represented by the Funds' NAV per unit. The relevant movements are shown in the statements of changes in net assets attributable to holders of redeemable units. The Funds' NAAHRU are managed according to the investment objectives of the Funds. To ensure the liquidity of the Funds, fund activity may involve the disposal of investments.

Class A units are available to retail investors on an initial or deferred sales charge basis. Class F units are available for investors who are enrolled in a fee-for-service account or program and who are subject to a fee based on assets rather than a commission charged on transactions. Class I units are available to institutional clients and investors who have been approved by the Manager and who have invested a negotiated minimum amount pursuant to a Class I account agreement. As at June 30, 2015 and December 31, 2014, TLC, or related parties, held all issued Class I units, which have not been offered to the public.

Redeemable units are issued and redeemed at the holder's option at prices based on the Funds' NAV per unit at the time of issue or redemption. The Funds' NAV per unit is calculated by dividing the Funds' total NAV of each class with the total number of outstanding redeemable units for each respective class.

Class A, Class F, Class I and Class I-seed unitholders of each Fund are entitled to participate in the distribution of net income, net capital gains and in the distributions on the liquidation of the Funds as provided for in the Trust Agreement.

The following chart summarizes, by Fund, redeemable unit transactions for the period ended June 30, 2015.

Fund	Class	Units outstanding, beginning of period	Units issued, including transfers-in and reinvested distributions	Units redeemed, including transfers-out	Units outstanding, end of period
imaxx Money	Class A	442,742	39,195	(109,723)	372,214
Market Fund	Class I	15,043	4,303	(7,368)	11,978
imaxx Canadian Bond Fund	Class A	580,818	74,980	(105,737)	550,061
	Class F	35,525	405	(9,081)	26,849
	Class I	3,691,295	375,756	(145,945)	3,921,106
imaxx Canadian Dividend Fund	Class A	212,425	30,342	(30,680)	212,087
	Class I	746,647	62,017	(39,321)	769,343
imaxx Canadian Fixed Pay Fund	Class A	16,972,259	3,399,021	(1,875,699)	18,495,581
	Class F	70,619	55,041	(28,330)	97,330
	Class I	11,663,822	856,196	(827,167)	11,692,851
imaxx Canadian Equity Growth Fund	Class A	229,275	13,956	(27,620)	215,611
	Class F	1,775	-	-	1,775
	Class I	2,210,820	72,892	(112,669)	2,171,043
imaxx Global Equity Growth Fund	Class A	240,933	55,913	(70,112)	226,734
	Class F	1,630	-	(12)	1,618
	Class I	1,086,262	52,471	(115,577)	1,023,156

The following chart summarizes, by Fund, redeemable unit transactions for the year ended December 31, 2014.

Fund	Class	Units outstanding, beginning of year	Units issued, including transfers-in and reinvested distributions	Units redeemed, including transfers-out	Units outstanding, end of year
imaxx Money	Class A	645,574	58,862	(261,694)	442,742
Market Fund	Class I	7,805	8,996	(1,758)	15,043

Fund	Class	Units outstanding, beginning of year	Units issued, including transfers-in and	Units redeemed, including transfers-out	Units outstanding, end of year
imaxx Canadian Bond Fund	Class A	863,958	132,163	(415,303)	580,818
	Class F	43,211	4,386	(12,072)	35,525
	Class I	3,464,417	609,192	(382,314)	3,691,295
imaxx Canadian Dividend Fund	Class A	226,137	55,590	(69,302)	212,425
	Class I	707,427	123,860	(84,640)	746,647
imaxx Canadian Fixed Pay Fund	Class A	13,809,376	6,383,462	(3,220,579)	16,972,259
	Class F	36,642	51,438	(17,461)	70,619
	Class I	11,349,146	1,829,250	(1,514,574)	11,663,822
imaxx Canadian Equity Growth Fund	Class A	270,631	38,341	(79,697)	229,275
	Class F	2,289	21	(535)	1,775
	Class I	2,152,150	210,507	(151,837)	2,210,820
imaxx Global Equity Growth Fund	Class A	202,329	119,014	(80,410)	240,933
	Class F	1,657	154	(181)	1,630
	Class I	1,018,450	179,322	(111,510)	1,086,262

9. Investment management fees

Pursuant to a management agreement between AFM and ACM, ACM is responsible for the day-to-day investment management of the Funds. Under this management agreement, AFM, on behalf of the Funds, pays ACM management and advisory fees, which are calculated daily and payable monthly, based on the NAV of the respective Funds.

Class I fees are negotiated separately. The annual investment management and advisory fees applicable to Class A and Class F of each Fund are as follows:

Fund	Class A	Class F
imaxx Money Market Fund	1.00%	0.75%
imaxx Canadian Bond Fund	1.40%	0.85%
imaxx Canadian Dividend Fund	2.00%	1.00%
imaxx Canadian Fixed Pay Fund	1.95%	1.00%
imaxx Canadian Equity Growth Fund	2.00%	1.00%
imaxx Global Equity Growth Fund	2.10%	1.10%

AFM, at its discretion, waived a portion of the management and operating expenses as disclosed in the statements of comprehensive income. These waivers may be terminated at any time by AFM or, at AFM's discretion, may be continued indefinitely.

10. Redemption of units

Unitholders may, on any valuation date, redeem all or any part of their units at the then current NAV per unit as follows:

- Complete a redemption order along with all necessary supporting documentation ("redemption application") and send the redemption application to their dealer or broker who will forward it to AFM.
- Place a wire order through a dealer or broker ("redemption request"). The same documents as described above must be provided in order to complete the redemption process.

Certain documents, including all certificates representing units of the Funds redeemed, are required to have signatures guaranteed by a Canadian chartered bank or trust company or by a member of a recognized stock exchange or any other guarantor acceptable to AFM.

The NAV per unit is calculated on the same day if the redemption request or redemption application is received at or prior to 4:00 p.m. (ET). Payment for units redeemed will be made by the Funds within three business days from the date the redemption order is received.

11. NAAHRU per unit and NAV per unit

The following table provides a comparison of NAAHRU per unit and NAV per unit as at June 30, 2015 and December 31, 2014. Note 3 includes a description of the underlying differences.

Fund	Class	NAAHRU Per Unit		NAV Per Unit	
		30-Jun-15	31-Dec-14	30-Jun-15	31-Dec-14
imaxx Money Market Fund	Class A	\$10.00	\$10.00	\$10.00	\$10.00
	Class I	10.00	10.00	10.00	10.00
imaxx Canadian Bond Fund	Class A	11.75	11.67	11.77	11.70
	Class F	10.85	10.77	10.87	10.81
	Class I	12.21	12.13	12.23	12.16
imaxx Canadian Dividend Fund	Class A	10.67	10.45	10.68	10.46
	Class I	12.67	12.26	12.68	12.28
imaxx Canadian Fixed Pay Fund	Class A	8.74	8.98	8.75	8.99

Fund	Class	NAAHRU Per Unit		NAV Per Unit	
		30-Jun-15	31-Dec-14	30-Jun-15	31-Dec-14
Fixed Pay Fund	Class F	9.05	9.19	9.05	9.20
	Class I	12.21	12.25	12.22	12.27
imaxx Canadian Equity Growth Fund	Class A	21.31	19.60	21.33	19.62
	Class F	13.44	12.30	13.45	12.31
	Class I	22.51	20.53	22.53	20.55
imaxx Global Equity Growth Fund	Class A	14.99	13.46	14.99	13.47
	Class F	19.39	17.33	19.39	17.34
	Class I	17.77	15.84	17.78	15.85

12. Related parties

The Manager is a wholly owned subsidiary of Aegon Asset Management (Canada) B.V. (“AAMCBV”). AFM, ACM, TLC, and Aegon Canada ULC (“ACULC”) are affiliates.

ACM is 100% owned by AAMCBV. TLC is wholly owned by ACULC. ACULC and AAMCBV are each wholly owned subsidiaries of Aegon N.V., based in the Netherlands.

The following table shows the summary of portfolio management and sub-advisory management fees paid to related parties for the periods ended June 30, 2015 and 2014 and the balances outstanding as at June 30, 2015 and December 31, 2014 by Fund, that are included in accrued expenses and other liabilities in the statements of financial position.

ACM Management and Advisory Fees

Fund	Management and Advisory Fees		Balances Outstanding	
	30-Jun-15	30-Jun-14	30-Jun-15	31-Dec-14
imaxx Money Market Fund	\$1,023	\$1,416	\$21	\$44
imaxx Canadian Bond Fund	41,893	39,495	922	1,556
imaxx Canadian Dividend Fund	11,892	11,320	266	437
imaxx Canadian Fixed Pay Fund	379,187	345,904	8,408	14,239
imaxx Canadian Equity Growth Fund	79,083	73,255	1,782	2,879
imaxx Global Equity Growth Fund	56,297	50,480	1,248	2,072

13. Financial risk management

Each Fund’s activities expose it to a variety of financial risks: market risk (including price risk, interest rate risk, currency risk), credit risk, liquidity risk, and concentration risk.

The management of these risks is carried out by the Manager under policies approved by the Fund Management Review Committee. These policies provide written principles for overall risk management, as well as policies covering specific areas, such as foreign exchange risk, interest rate risk, credit risk, the use of derivative financial instruments and non-derivative financial instruments and the investment of excess liquidity.

The overall risk management program seeks to maximize the returns derived for the level of risk to which the Funds are exposed and minimize potential adverse effects from the unpredictability of financial markets on the Funds’ financial performance.

All securities investments represent a risk of loss of capital. The maximum loss of capital on long equity and debt securities is limited to the fair value of those positions.

The value of the investments may change due to one or more of the following investment risks:

Price risk

Price risk arises from investments held by the Funds for which prices in the future are uncertain. The Funds invest in equity securities (also called stocks or shares) that expose the Funds to equity securities price risk. The market value, or price, of a stock is affected by developments at the investee company and by general economic and financial conditions in that company’s industry and in the countries in which the investee company operates or is listed for trading on stock exchanges. General investor sentiment, as well as specific circumstances and events, may also impact the value of a stock.

The portfolio manager manages this risk through diversification and by a careful selection of securities and other financial instruments within specified limits. The maximum risk resulting from investments in financial instruments is the fair value of the securities and other financial instruments acquired by the Funds. The Funds’ overall market positions are monitored daily by the Funds’ portfolio manager or sub-advisor if applicable.

The Funds’ returns are not perfectly correlated with the return of their benchmark; therefore the percentage change in the value of the Funds will differ from that of their benchmarks.

As at June 30, 2015, had the benchmark of each of the following Funds increased or decreased by 3 percent, with all other variables held constant, the NAAHRU of those Funds would have increased or decreased by the amounts shown in the table below:

Fund	Equity Exposure (000's)	Benchmark	Impact on NAAHRU (000's)	Impact on NAAHRU (%)
imaxx Canadian Dividend Fund	\$11,734	S&P/TSX 60 Total Return Index	\$263	2.19
imaxx Canadian Fixed Pay Fund	256,303	20% FTSE TMX Canada Universe Bond Index	5,989	1.96
imaxx Canadian Equity Growth Fund	52,532	80% S&P/TSX Composite Total Return Index	1,089	2.03
imaxx Global Equity Growth Fund	21,256	S&P/TSX Composite Total Return Index MSCI World (\$ Cdn)	696	3.22

Certain Funds that invest in underlying mutual funds are exposed to indirect equity price risk in the event that the underlying mutual funds invest in equity securities.

As at December 31, 2014, had the benchmark of each of the following Funds increased or decreased by 3 percent, with all other variables held constant, the NAAHRU of those Funds would have increased or decreased by the amounts shown in the table below:

Fund	Equity Exposure (000's)	Benchmark	Impact on NAAHRU (000's)	Impact on NAAHRU (%)
imaxx Canadian Dividend Fund	\$10,998	S&P/TSX 60 Total Return Index	\$250	2.19
imaxx Canadian Fixed Pay Fund	240,178	20% FTSE TMX Canada Universe Bond Index	5,210	1.76
imaxx Canadian Equity Growth Fund	46,630	80% S&P/TSX Composite Total Return Index	1,135	2.27
imaxx Global Equity Growth Fund	19,891	S&P/TSX Composite Total Return Index MSCI World (\$ Cdn)	579	2.83

Interest rate risk

Interest rate risk arises from the effects of fluctuations in the prevailing levels of market interest rates on the fair value of financial assets and liabilities and future cash flows. The Funds hold fixed income securities that expose the Funds to interest rate risk. An increase in prevailing interest rates will generally cause the value of fixed income securities to decline, while a decrease in such rates will generally cause the value of such securities to increase. Accordingly, the portion of a Fund that is invested in fixed income securities will reflect this inverse relationship between interest rates and the price of securities. In addition, the longer the time to maturity of a particular debt instrument held by a Fund, the greater price volatility it will have.

The portfolio manager manages this risk by measuring the mismatch of the interest rate sensitivity gap of financial assets and liabilities and calculating the average effective duration of the portfolio of fixed income securities. The average effective duration of the Funds' portfolio is a measure of the sensitivity of the fair value of the Funds' fixed income securities to changes in market interest rates.

The impact is calculated using expected maturity date. The term to maturity is based on contractual maturity date.

As at June 30, 2015, had market interest rates increased or decreased by 1 percent, with all other variables held constant, the NAAHRU of the following Funds would have increased or decreased by the amounts shown in the table below:

Fund	Term to Maturity			Total (000's)	Impact on NAAHRU	
	Less than 1 year (000's)	1 – 5 years (000's)	Greater than 5 years (000's)		(000's)	(%)
imaxx Money Market Fund	\$3,826	\$-	\$-	\$3,826	\$9	0.24
imaxx Canadian Bond Fund	1,845	14,479	38,660	54,984	4,046	7.36
imaxx Canadian Dividend Fund	200	-	-	200	-	0.20
imaxx Canadian Fixed Pay Fund	2,225	15,824	30,068	48,117	3,466	7.20
imaxx Canadian Equity Growth Fund	225	-	-	225	1	0.23

Certain Funds that invest in underlying mutual funds are exposed to indirect interest rate risk in the event that the underlying mutual funds invest in fixed income securities.

As at December 31, 2014, had market interest rates increased or decreased by 1 percent, with all other variables held constant, the NAAHRU of the following Funds would have increased or decreased by the amounts shown in the table below:

Fund	Term to Maturity			Total (000's)	Impact on NAAHRU	
	Less than 1 year (000's)	1 – 5 years (000's)	Greater than 5 years (000's)		(000's)	(%)
imaxx Money Market Fund	\$4,564	\$-	\$-	\$4,564	\$11	0.24
imaxx Canadian Bond Fund	554	12,449	38,646	51,649	3,811	7.38
imaxx Canadian Dividend Fund	320	-	-	320	1	0.18
imaxx Canadian Fixed Pay Fund	11,912	12,104	31,413	55,429	3,295	5.94

Fund	Term to Maturity			Total (000's)	Impact on NAAHRU	
	Less than 1 year	1 – 5 years	Greater than 5 years		(000's)	(%)
	(000's)	(000's)	(000's)			
imaxx Canadian Equity Growth Fund	3,194	-	-	3,194	7	0.22

Foreign currency risk

Foreign currency risk arises as the value of future transactions, recognized monetary assets and liabilities denominated in other currencies than Canadian dollar fluctuate due to changes in foreign exchange rates.

The Funds hold both monetary and non-monetary assets denominated in currencies other than the Canadian dollar and the related foreign currency exposure amounts are based on the fair value of the investments, cash balances, dividends and interest receivable, receivables for investments sold and payable for investments purchased that are denominated in foreign currencies. The Manager monitors the exposure on all foreign currency denominated assets and liabilities.

The value of these foreign currency holdings may be affected by changes in the value of the Canadian dollar compared to the value of these foreign currencies. For example, if the U.S. dollar rises relative to the Canadian dollar, the value of U.S. securities held in a Fund will be worth more in Canadian dollars. The inverse is also true – if the U.S. dollar falls, a Fund's U.S. holdings will be worth less in Canadian dollars.

As at June 30, 2015, had exchange rates increased or decreased by 3 percent, with all other variables held constant, the NAAHRU of the following Funds would have increased or decreased by the amounts shown in the table below:

Fund	Foreign Currency Exposure (000's)	Impact on NAAHRU (000's)	Impact on NAAHRU (%)
imaxx Canadian Bond Fund	\$19	\$1	\$-
imaxx Canadian Dividend Fund	3,228	97	0.81
imaxx Canadian Fixed Pay Fund	89,036	2,671	0.87
imaxx Canadian Equity Growth Fund	15,086	453	0.85
imaxx Global Equity Growth Fund	20,803	624	2.89

Certain Funds that invest in underlying mutual funds are exposed to indirect foreign currency risk in the event that the underlying mutual funds' own investments are denominated in currencies other than their functional currency.

As at December 31, 2014, had exchange rates increased or decreased by 3 percent, with all other variables held constant, the NAAHRU of the following Funds would have increased or decreased by the amounts shown in the table below:

Fund	Foreign Currency Exposure (000's)	Impact on NAAHRU (000's)	Impact on NAAHRU (%)
imaxx Canadian Dividend Fund	\$2,422	\$73	0.64
imaxx Canadian Fixed Pay Fund	63,534	1,906	0.64
imaxx Canadian Equity Growth Fund	13,414	402	0.80
imaxx Global Equity Growth Fund	19,636	589	2.87

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

The main concentration to which the Funds are exposed arises from the Funds' investment in fixed income securities. A fixed income security issued by a company or a government contains a promise by the issuer to pay interest and repay a specified amount on the maturity date. Credit risk involves the risk that such a company will not live up to its obligations. If the credit quality of the issuer begins to deteriorate, it will lower the market value of the security, and vice-versa. The risk is lowest among companies that have received good credit ratings from recognized credit rating agencies. The risk is greater among companies that have a low credit rating or none at all. To manage this risk, the Funds invest in fixed income securities that have a minimum credit rating of BBB/Baa as designated by a well-known rating agency as per the credit standards set out in the prospectus.

The Funds are also exposed to counterparty credit risk on cash and cash equivalents, receivable for investments sold and other receivable balances. The risk is managed by using reputable scheduled banks and brokers.

As at June 30, 2015, the following table outlines the amount and percentage of fixed income securities by credit rating held by each Fund.

Fund	AAA (000's)	%	AA (000's)	%	A (000's)	%	BBB (000's)	%	Unrated (000's)	%	Total (000's)	Total %
imaxx Money Market Fund	\$3,826	100	\$-	-	\$-	-	\$-	-	\$-	-	\$3,826	100
imaxx Canadian Bond Fund	14,837	27	2,691	5	13,727	25	22,069	40	1,660	3	54,984	100
imaxx Canadian Dividend Fund	200	100	-	-	-	-	-	-	-	-	200	100
imaxx Canadian Fixed Pay Fund	16,032	33	3,613	8	9,334	19	17,685	37	1,453	3	48,117	100

Fund	AAA (000's)	%	AA (000's)	%	A (000's)	%	BBB (000's)	%	Unrated (000's)	%	Total (000's)	Total %
imaxx Canadian Equity Growth Fund	225	100	-	-	-	-	-	-	-	-	225	100

Certain Funds that invest in underlying mutual funds are exposed to indirect credit risk in the event that the underlying mutual funds invest in fixed income securities.

As at December 31, 2014, the following table outlines the amount and percentage of fixed income securities by credit rating held by each Fund.

Fund	AAA (000's)	%	AA (000's)	%	A (000's)	%	BBB (000's)	%	Unrated (000's)	%	Total (000's)	Total %
imaxx Money Market Fund	\$4,564	100	\$-	-	\$-	-	\$-	-	\$-	-	\$4,564	100
imaxx Canadian Bond Fund	11,630	23	3,076	6	13,967	27	22,976	44	-	-	51,649	100
imaxx Canadian Dividend Fund	320	100	-	-	-	-	-	-	-	-	320	100
imaxx Canadian Fixed Pay Fund	24,569	45	1,820	3	10,696	19	18,344	33	-	-	55,429	100
imaxx Canadian Equity Growth Fund	3,194	100	-	-	-	-	-	-	-	-	3,194	100

Liquidity risk

Liquidity risk is the risk that the Funds may not be able to generate sufficient cash resources to settle their obligations in full as they fall due or can only do so on terms that are materially disadvantageous.

The Funds are exposed to the daily cash redemptions of its redeemable units. Units are redeemable on demand at the then current NAV per class unit.

The Funds' listed securities are considered readily realizable, as the majority is listed on the Toronto Stock Exchange. The Funds may invest in fixed income securities that are traded over the counter and unlisted equity investments that are not traded in an active market. As a result, the Funds maybe unable to quickly liquidate their investments in these instruments at an amount close to their fair value to meet their liquidity requirements, or maybe unable to respond to specific events such as deterioration in the creditworthiness of any particular issuer.

The Funds' policy to manage this risk is to invest the majority of their assets in investments that are traded in active markets and can be readily disposed of. In addition, each Fund retains sufficient cash and cash equivalents to maintain liquidity. The Manager monitors the Funds' liquidity position on a daily basis.

Certain Funds that invest in underlying mutual funds are exposed to indirect liquidity risk in the event that the underlying mutual funds invest in securities that cannot be readily converted to cash as needed.

The contractual maturity of the Funds' financial liabilities is less than 3 months except for redemptions payable.

Concentration risk

Concentration risk arises from financial instruments that have similar characteristics and are affected similarly by changes in economic or other conditions. A summary of concentration of risks is disclosed in each Fund's schedule of investment portfolio.

Capital risk management

Redeemable units issued and outstanding are considered to be the capital of the Funds. The Funds do not have any specific capital requirements on the subscription and redemption of the units, other than certain minimum subscription requirements. Holders of redeemable units are entitled to require payment of the NAV per unit of that Fund for all or any of the units of such holder of redeemable units by giving written notice to the Manager.

14. Fair value disclosure

The following describes the three levels of the fair value hierarchy for fair value measurements based on the transparency of inputs to the valuation for assets or liability as of the measurement date. The hierarchy provides the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). 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 included in Level 1 that are observable for the asset or liability, either directly as prices or indirectly derived from prices.
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.

If inputs of different levels are used to measure an asset's or liability's fair value, the classification within the hierarchy is based on the lowest level input that is significant to the fair value measurement.

Where there is a significant impact to the fair value estimate of Level 3 financial instruments in applying reasonable possible alternative assumptions, a range in fair value will be disclosed in the financial statements.

Fair value hierarchy

The following fair value hierarchy table presents information about the Funds' assets measured at fair value as of June 30, 2015.

	Level 1 (000's)	Level 2 (000's)	Level 3 (000's)	Total (000's)
imaxx Money Market Fund				
Short Term Notes	\$-	\$3,826	\$-	\$3,826
Total Investments	-	3,826	-	3,826
Total Percentage	-	100.00%	-	100.00%
imaxx Canadian Bond Fund				
Bonds	-	43,092	2,201	45,293
Mortgage Backed Securities	-	4,754	3,799	8,553
Short Term Notes	-	1,138	-	1,138
Total Investments	-	48,984	6,000	54,984
Total Percentage	-	89.09%	10.91%	100.00%
imaxx Canadian Dividend Fund				
Equities	11,734	-	-	11,734
Short Term Notes	-	200	-	200
Total Investments	11,734	200	-	11,934
Total Percentage	98.32%	1.68%	-	100.00%
imaxx Canadian Fixed Pay Fund				
Bonds	-	39,253	656	39,909
Equities	256,303	-	-	256,303
Mortgage Backed Securities	-	2,467	3,887	6,354
Short Term Notes	-	1,854	-	1,854
Total Investments	256,303	43,574	4,543	304,420
Total Percentage	84.20%	14.31%	1.49%	100.00%
imaxx Canadian Equity Growth Fund				
Equities	51,282	-	1,250	52,532
Short Term Notes	-	225	-	225
Total Investments	51,282	225	1,250	52,757
Total Percentage	97.20%	0.43%	2.37%	100.00%
imaxx Global Equity Growth Fund				
Equities	21,256	-	-	21,256
Total Investments	21,256	-	-	21,256
Total Percentage	100.00%	-	-	100.00%

The following fair value hierarchy table presents information about the Funds' assets measured at fair value as of December 31, 2014.

	Level 1 (000's)	Level 2 (000's)	Level 3 (000's)	Total (000's)
imaxx Money Market Fund				
Short Term Notes	\$-	\$4,564	\$-	\$4,564
Total Investments	-	4,564	-	4,564
Total Percentage	-	100.00%	-	100.00%
imaxx Canadian Bond Fund				
Bonds	-	40,215	2,009	42,224
Mortgage Backed Securities	-	7,937	934	8,871
Short Term Notes	-	554	-	554
Total Investments	-	48,706	2,943	51,649
Total Percentage	-	94.30%	5.70%	100.00%
imaxx Canadian Dividend Fund				
Equities	10,998	-	-	10,998
Short Term Notes	-	320	-	320
Warrants	-	-	-	-
Total Investments	10,998	320	-	11,318
Total Percentage	97.17%	2.83%	-	100.00%

	Level 1 (000's)	Level 2 (000's)	Level 3 (000's)	Total (000's)
imaxx Canadian Fixed Pay Fund				
Bonds	-	35,412	1,485	36,897
Equities	240,178	-	-	240,178
Mortgage Backed Securities	-	5,250	1,844	7,094
Short Term Notes	-	11,438	-	11,438
Total Investments	240,178	52,100	3,329	295,607
Total Percentage	81.25%	17.62%	1.13%	100.00%
imaxx Canadian Equity Growth Fund				
Equities	46,630	-	-	46,630
Short Term Notes	-	3,194	-	3,194
Warrants	-	-	-	-
Total Investments	46,630	3,194	-	49,824
Total Percentage	93.59%	6.41%	-	100.00%
imaxx Global Equity Growth Fund				
Equities	19,891	-	-	19,891
Total Investments	19,891	-	-	19,891
Total Percentage	100.00%	-	-	100.00%

All fair value measurements above are performed on a regular basis. The carrying value of cash and cash equivalents, receivable for investments sold, subscriptions receivable, interest receivable, dividends receivable, other receivables, payable for investments purchased, redemptions payable, management fees payable, other payable and accrued expenses and the Funds' obligation for NAAHRU approximate their fair values due to their short-term nature. If an instrument classified as Level 1 subsequently ceases to be actively traded, it is transferred out of Level 1 and reclassified into Level 2 or Level 3, as appropriate.

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 and short term investments

Bonds include primarily government and corporate bonds, which are valued at the mean of bid/ask prices provided by recognized investment dealers for NAV purposes and at bid price for NAAHRU. Unlisted convertible debentures are valued at cost, if the underlying security is less than the conversion price; or if the underlying security is greater than the conversion price, at the intrinsic or market value less conversion cost of the underlying security multiplied by the number of shares to be received. Short term notes and treasury bills are stated at amortized cost, which approximates fair market value. The inputs that are significant to valuation are generally observable and therefore the Funds' bonds and short-term investments have been classified as Level 2 unless the determination of inputs to the fair value requires significant unobservable data in which case the measurement is classified as Level 3.

Movements between level 1 and level 2 financial instruments

There were no transfers between Level 1 and 2 for the periods ended June 30, 2015 and 2014.

Valuation of level 3 financial instruments

a) Corporate bonds

Valuations of corporate bonds are performed daily. Valuations are determined using quoted price by broker or dealer.

b) Mortgage backed securities

Valuations of mortgage-backed securities are performed daily. Valuations are determined using quoted price by broker or dealer.

c) Equity securities

Valuations of equity securities are performed daily. As of June 30, 2015, the equity security is recognized at cost because its fair value cannot be reliably determined since it is not traded in organized markets.

The chart below provides information about the valuation techniques and resulting fair values used for Level 3 financial instruments as at June 30, 2015 and December 31, 2014.

	30-Jun-15		31-Dec-14	
	Valuation Technique	Fair Value (000's)	Valuation Technique	Fair Value (000's)
Corporate bonds	Broker	\$2,857	Broker	\$3,494
Mortgage back securities	Broker	7,686	Broker	2,778

	30-Jun-15		31-Dec-14	
	Valuation Technique	Fair Value (000's)	Valuation Technique	Fair Value (000's)
Equity securities	Cost	1,250	-	-

The following is a reconciliation of Level 3 fair value measurements from December 31, 2014 to June 30, 2015:

	Equity Securities (000's)	Corporate Bonds (000's)	Mortgage Back Securities (000's)	Total (000's)
imaxx Canadian Bond Fund				
Beginning Balance (December 31, 2014)	\$-	\$2,009	\$934	\$2,943
Purchases	-	1,660	794	2,454
Sales	-	(599)	-	(599)
Net transfers into and/or out of Level 3	-	(889)	2,141	1,252
Net Realized gain (losses)	-	16	-	16
Change in unrealized appreciation (depreciation)	-	4	(70)	(66)
Ending Balance (June 30, 2015)	-	2,201	3,799	6,000
imaxx Canadian Fixed Pay Fund				
Beginning Balance (December 31, 2014)	-	1,485	1,844	3,329
Purchases	-	215	-	215
Sales	-	(221)	(323)	(544)
Net transfers into and/or out of Level 3	-	(852)	2,396	1,544
Net Realized gain (losses)	-	6	-	6
Change in unrealized appreciation (depreciation)	-	23	(30)	(7)
Ending Balance (June 30, 2015)	-	656	3,887	4,543
imaxx Canadian Equity Growth Fund				
Beginning Balance (December 31, 2014)	-	-	-	-
Purchases	1,250	-	-	1,250
Sales	-	-	-	-
Net transfers into and/or out of Level 3	-	-	-	-
Net Realized gain (losses)	-	-	-	-
Change in unrealized appreciation (depreciation)	-	-	-	-
Ending Balance (June 30, 2015)	1,250	-	-	1,250

The following is a reconciliation of Level 3 fair value measurements from December 31, 2013 to December 31, 2014:

	Equity Securities (000's)	Corporate Bonds (000's)	Mortgage Back Securities (000's)	Total (000's)
imaxx Canadian Bond Fund				
Beginning Balance (December 31, 2013)	\$-	\$1,483	\$925	\$2,408
Purchases	-	535	-	535
Sales	-	-	-	-
Net transfers into and/or out of Level 3	-	-	-	-
Net Realized gain (losses)	-	-	-	-
Change in unrealized appreciation (depreciation)	-	(9)	9	-
Ending Balance (December 31, 2014)	-	2,009	934	2,943
imaxx Canadian Fixed Pay Fund				
Beginning Balance (December 31, 2013)	-	1,070	1,139	2,209
Purchases	-	425	708	1,133
Sales	-	-	-	-
Net transfers into and/or out of Level 3	-	-	-	-
Net Realized gain (losses)	-	-	-	-
Change in unrealized appreciation (depreciation)	-	(10)	(3)	(13)
Ending Balance (December 31, 2014)	-	1,485	1,844	3,329

15. Future accounting policy changes

IFRS 9 Financial Instruments

In July 2014, the IASB issued the final version of IFRS 9 Financial Instruments to replace IAS 39. IFRS 9 provides guidance on the classification and measurement of financial instruments, impairment of financial assets and hedge accounting. The classification and measurement of financial assets will depend on the financial asset's contractual cash flow characteristics and the entity's business model for managing the asset. For financial instruments not measured at FVTPL, IFRS 9 introduces an impairment model that requires recognition of expected loss from possible default events in the near term as well as recognition of lifetime expected loss if certain criteria are met. A new model for hedge accounting aligns hedge accounting more closely with the entity's risk management activities by increasing the eligibility of both hedged items and hedging instruments, and introducing a more principles-based approach to assess hedging effectiveness. IFRS 9 is effective for annual periods beginning or after January 1, 2018 with early adoption permitted. The Manager is currently assessing the impact of the adoption of this standard.

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