

**Sceptre Bond Fund**  
**Summary of Investment Portfolio as at March 31, 2010 (unaudited)**

<b>Sector Mix</b>			
			% of Fund's Transactional Net Assets
Government and Guaranteed Bonds			50.47
Corporate Bonds			48.38
Cash and Cash Equivalents			0.01
Net Other Assets			1.14
			<b>100.00</b>

<b>Top 25 Investments</b>			
			% of Fund's Transactional Net Assets
1 Canada Housing Trust No. 1	Sep 15, 2011	4.60%	8.70
2 Province of Quebec	Oct 1, 2012	6.00%	4.40
3 Canada Housing Trust No. 1	Jun 15, 2012	4.80%	3.83
4 Government of Canada	Jun 1, 2011	1.25%	2.71
5 Province of Ontario	Jun 2, 2013	4.75%	2.47
6 Province of Quebec	Dec 1, 2018	4.50%	1.99
7 Province of Ontario	Mar 8, 2033	5.85%	1.56
8 Financement-Quebec	Jun 1, 2034	5.25%	1.54
9 National Bank of Canada	Feb 11, 2015	3.15%	1.40
10 Province of British Columbia	Jun 18, 2029	5.70%	1.33
11 Province of British Columbia	Sep 8, 2023	8.00%	1.31
12 Province of Ontario	Mar 8, 2029	6.50%	1.30
13 Brookfield Asset Management Inc.	Jun 2, 2014	8.95%	1.28
14 CI Financial Corp.	Dec 17, 2012	3.30%	1.22
15 Enbridge Inc	Mar 9, 2020	4.53%	1.20
16 Royal Bank of Canada	Jun 6, 2013	5.00%	1.19
17 Ville De Montreal	Dec 1, 2019	5.45%	1.18
18 Winnipeg Airport Authority Inc.	Nov 20, 2019	4.57%	1.17
19 Bank of Nova Scotia	Apr 15, 2014	4.94%	1.15
20 Province of Quebec	Dec 1, 2041	5.00%	1.13
21 Wells Fargo Financial Canada Corp.	Nov 3, 2014	3.97%	1.04
22 Canada Housing Trust No. 1	Mar 15, 2014	0.98%	1.03
23 Manulife Financial Capital Trust II	Dec 31, 2019	7.41%	1.03
24 Royal Bank of Canada	Jan 25, 2017	3.66%	1.02
25 CDP Financial	Jul 15, 2015	0.89%	1.00
			<b>47.18</b>

**Total Net Assets**

**\$140,599,473**

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund.