

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

**Sector Mix**

% of Fund's Transactional Net Assets

Energy			22.73
Materials			14.31
Industrials			6.45
Consumer Discretionary			3.04
Consumer Staples			1.63
Financials			30.96
Information Technology			3.17
Telecommunications Services			4.01
Mutual Funds *			12.68
Cash and Cash Equivalents			0.30
Net Other Assets			0.72
			<b>100.00</b>

**Top 25 Investments**

% of Fund's Transactional Net Assets

1 Sceptre Equity Growth Fund, Class O *			12.68
2 Royal Bank of Canada			7.83
3 Bank of Nova Scotia			5.38
4 Suncor Energy Inc.			4.41
5 Potash Corp. of Saskatchewan Inc.			4.41
6 Canadian National Railway Co.			4.40
7 Toronto-Dominion Bank			4.24
8 Canadian Imperial Bank of Commerce			3.72
9 Canadian Natural Resources Ltd.			3.69
10 Manulife Financial Corp.			3.68
11 Research In Motion Ltd.			3.17
12 Goldcorp Inc.			2.76
13 Teck Resources Ltd., Class B			2.63
14 EnCana Corp.			2.60
15 Rogers Communications Inc., Class B			2.34
16 Power Corp. of Canada			2.29
17 Cenovus Energy Inc.			2.09
18 Bank of Montreal			2.03
19 Nexen Inc.			1.92
20 Barrick Gold Corp.			1.78
21 Shaw Communications Inc., Class B			1.77
22 Canadian Oil Sands Trust			1.68
23 BCE Inc.			1.67
24 Shoppers Drug Mart Corp.			1.63
25 Brookfield Asset Management Inc., Class A			1.48
			<b>86.28</b>

**Total Net Assets**

**\$140,325,266**

\* The prospectus and other information about the underlying fund is available on the Internet at [www.sedar.com](http://www.sedar.com).  
The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund.