

Sceptre Money Market Fund
Summary of Investment Portfolio as at March 31, 2010 (unaudited)

Sector Mix % of Fund's Transactional Net Assets

Treasury Bills			68.34
Government and Guaranteed Bonds			21.68
Corporate Bonds			9.63
Cash			0.33
Net Other Assets			0.02
			100.00

Top 25 Investments % of Fund's Transactional Net Assets

1 Cash and Cash Equivalentents			68.66
2 Province of Ontario	Sep 17, 2010	FRN	8.61
3 Province of Quebec	Aug 6, 2011	FRN	8.46
4 Greater Toronto Airports Authority	May 14, 2010	FRN	6.23
5 Export Development Canada	Jun 22, 2010	6.20%	4.60
6 NAV Canada	May 3, 2010	FRN	3.40
			99.96

Total Net Assets **\$44,048,659**

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