

Sceptre Large Cap Canadian Equity Fund
Summary of Investment Portfolio as at September 30, 2009 (Unaudited)

Sector Mix			
			% of Fund's Transactional Net Assets
Energy			28.79
Materials			13.33
Industrials			4.86
Consumer Discretionary			4.08
Consumer Staples			2.40
Financials			34.05
Information Technology			3.52
Telecommunications Services			6.65
Cash and Cash Equivalents			2.75
Net Other Assets			(0.43)
			100.00

Top 25 Investments			
			% of Fund's Transactional Net Assets
1 Royal Bank of Canada			8.76
2 Bank of Nova Scotia			6.04
3 Toronto-Dominion Bank			5.27
4 Suncor Energy Inc.			5.16
5 Canadian National Railway Co.			4.86
6 BCE Inc.			4.16
7 Canadian Imperial Bank of Commerce			3.63
8 Canadian Natural Resources Ltd.			3.54
9 Research In Motion Ltd.			3.52
10 Goldcorp Inc.			3.40
11 Power Financial Corp.			3.14
12 Potash Corp. of Saskatchewan Inc.			2.88
13 Cenovus Energy Inc.			2.81
14 Cash and Cash Equivalents			2.75
15 TransCanada Corp.			2.70
16 Shaw Communications Inc., Class B			2.63
17 EnCana Corp.			2.58
18 Brookfield Asset Management Inc., Class A			2.56
19 Manulife Financial Corp.			2.53
20 Cameco Corp.			2.53
21 Niko Resources Ltd.			2.50
22 Rogers Communications Inc., Class B			2.49
23 Imperial Oil Ltd.			2.49
24 Shoppers Drug Mart Corp.			2.40
25 Franco-Nevada Corp.			2.16
			87.49

Total Net Assets

\$40,372,411

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