

ACUITY ALL CAP 30 CANADIAN EQUITY CLASS

SUMMARY OF INVESTMENT PORTFOLIO AT MARCH 31, 2010

ASSET ALLOCATION¹ OF UNDERLYING FUND

Equities	92.5%
Income Trusts	4.9%
Cash & Cash Equivalents	2.6%

SECTOR ALLOCATION¹ OF UNDERLYING FUND

Cash & Cash Equivalents	2.6%
Energy	27.3%
Financials	17.7%
Health Care	1.4%
Industrials	6.8%
Information Technology	11.9%
Materials	29.3%
Utilities	3.0%

GEOGRAPHICAL ALLOCATION¹ OF UNDERLYING FUND

Canada	95.1%
United States	2.9%
Asia Pacific	2.0%

TOTAL NET ASSET VALUE¹:

\$22.9 million

TOP 25 HOLDINGS OF UNDERLYING FUND (excluding Cash & Cash Equivalents)

Security Name	% of net asset value ¹
Consolidated Thompson Iron Mines Limited	5.6%
Toronto-Dominion Bank	5.3%
Research In Motion Ltd.	5.1%
Crew Energy Inc.	5.0%
Royal Bank of Canada	4.7%
Petrobank Energy and Resources Ltd.	4.7%
Guyana Goldfields Inc.	4.5%
Farallon Mining Ltd.	4.3%
Bank of Nova Scotia	4.0%
Canadian Natural Resources Ltd.	3.8%
Bank of Montreal	3.7%
Canadian Pacific Railway Ltd.	3.6%
Bombardier Inc.	3.2%
Just Energy Income Fund	3.0%
Altera Corporation	2.9%
Ventana Gold Corp.	2.8%
Paramount Resources Ltd.	2.7%
Niko Resources Ltd.	2.5%
Crocodile Gold Inc.	2.4%
Gold Wheaton Gold Corp.	2.1%
BHP Billiton Limited	2.0%
Open Text Corp.	2.0%
Pan Orient Energy Corp.	1.9%
Romarco Minerals Inc.	1.9%
Precision Drilling Trust	1.9%

Acuity All Cap 30 Canadian Equity Class invests primarily in units of the Acuity All Cap 30 Canadian Equity Fund.

The prospectus and other information about the underlying investment fund is available on the internet at www.acuityfunds.com or www.sedar.com.

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates of the Fund's investment portfolio are available within 60 days (90 days in the case of the Fund's subsequent annual management report of fund performance) of the end of each calendar quarter on the internet at www.acuityfunds.com.

¹ Based on the net asset value used for fund pricing purposes