



# **THE DISCIPLINED LEADERSHIP APPROACH™**

**Fund Holdings as of Monday, January 23<sup>rd</sup>, 2012**

# LAKEVIEW DISCIPLINED LEADERSHIP FUND CODES

Fund Name	Class	Fund Code	Fund Name	Class	Fund Code
Lakeview Disciplined Leadership Canadian Equity	Front End	CIG6800	Lakeview Disciplined Leadership High Income	Front End	CIG6803
Lakeview Disciplined Leadership Canadian Equity	DSC	CIG6810	Lakeview Disciplined Leadership High Income	DSC	CIG6813
Lakeview Disciplined Leadership Canadian Equity	LL	CIG6820	Lakeview Disciplined Leadership High Income	LL	CIG6823
Lakeview Disciplined Leadership Canadian Equity	Class F	CIG6830	Lakeview Disciplined Leadership High Income	Class F	CIG6833
Lakeview Disciplined Leadership Canadian Equity	Class I	CIG6840	Lakeview Disciplined Leadership High Income	Class I	CIG6843
Lakeview Disciplined Leadership US Equity	Front End	CIG6801	Lakeview Disciplined Leadership US Equity (USD)	Front End	CIG6802
Lakeview Disciplined Leadership US Equity	DSC	CIG6811	Lakeview Disciplined Leadership US Equity (USD)	DSC	CIG6812
Lakeview Disciplined Leadership US Equity	LL	CIG6821	Lakeview Disciplined Leadership US Equity (USD)	LL	CIG6822
Lakeview Disciplined Leadership US Equity	Class F	CIG6831	Lakeview Disciplined Leadership US Equity (USD)	Class F	CIG6832
Lakeview Disciplined Leadership US Equity	Class I	CIG6841	Lakeview Disciplined Leadership US Equity (USD)	Class I	CIG6842



Each security listed represents at least 1% of the total portfolio holdings

# LAKEVIEW DISCIPLINED LEADERSHIP HIGH INCOME FUND – EQUITY POSITIONS

Holdings as of Monday, January 23<sup>rd</sup>, 2012

Symbol	Company	Symbol	Company
CA;AP.UN	Allied Properties	CA;IPL.UN	Inter Pipeline Fund
CA;ALA	AltaGas Ltd	CA;KEY	Keyera Corp
CA;AX.UN	Artis Real Estate Investment Trust	CA;LIF.UN	Labrador Iron Ore Royalty Corp
CA;ATP	Atlantic Power Corp	CA;LW	Leisureworld Senior Care Corp
CA;BTE	Baytex Energy Corp	CA;LNV	Longview Oil Corp
CA;BCE	BCE Inc	CA;MIM	MI Development Inc
CA;BNP	Bonavista Energy Corp	CA;MRT.UN	Morguard Real Estate Investment Trust
CA;BEP.UN	Brookfield Renewable Energy Partners LP	CA;NPI	Northland Power Inc
CA;CWT.UN	Calloway Real Estate Investment Trust	CA;PKI	Parkland Fuel Corp
CA;CUS	Canexus Corporation	CA;PPL	Pembina Pipeline Corp
CA;CFX	Canfor Pulp Products Inc	CA;PWT	Penn West Petroleum Ltd
CA;CGX	Cineplex Inc	CA;PSN	Poseidon Concepts Corp
CA;CUF.UN	Cominar Real Estate Investment Trust	CA;PMZ.UN	Primaris Retail Real Est Invstmnt Trst
CA;DI.UN	Dundee Intrntnl Rel Est Invstmnt Trst	CA;PVE	Provident Energy Ltd
CA;D.UN	Dundee Real Estate Investment Trust	CA;AAR.UN	Pure Industrial Real Estate Trust
CA;ENB	Enbridge Inc	CA;REI.UN	RioCan Real Estate Investment Trust
CA;FN	First National Financial Corp	CA;T	Telus Corp
CA;GEI	Gibson Energy Inc	US;VZ	Verizon Communications Inc
CA;HR.UN	H&R Real Estate Investment Trust	CA;WTE.UN	Westshore Terminals Investment Corp
CA;INE	Innergex Renewable Energy Inc		
			<b>Cash: 1.99%</b>

**LAKEVIEW**  
ASSET MANAGEMENT\*

Each security listed represents at least 1% of the total portfolio holdings

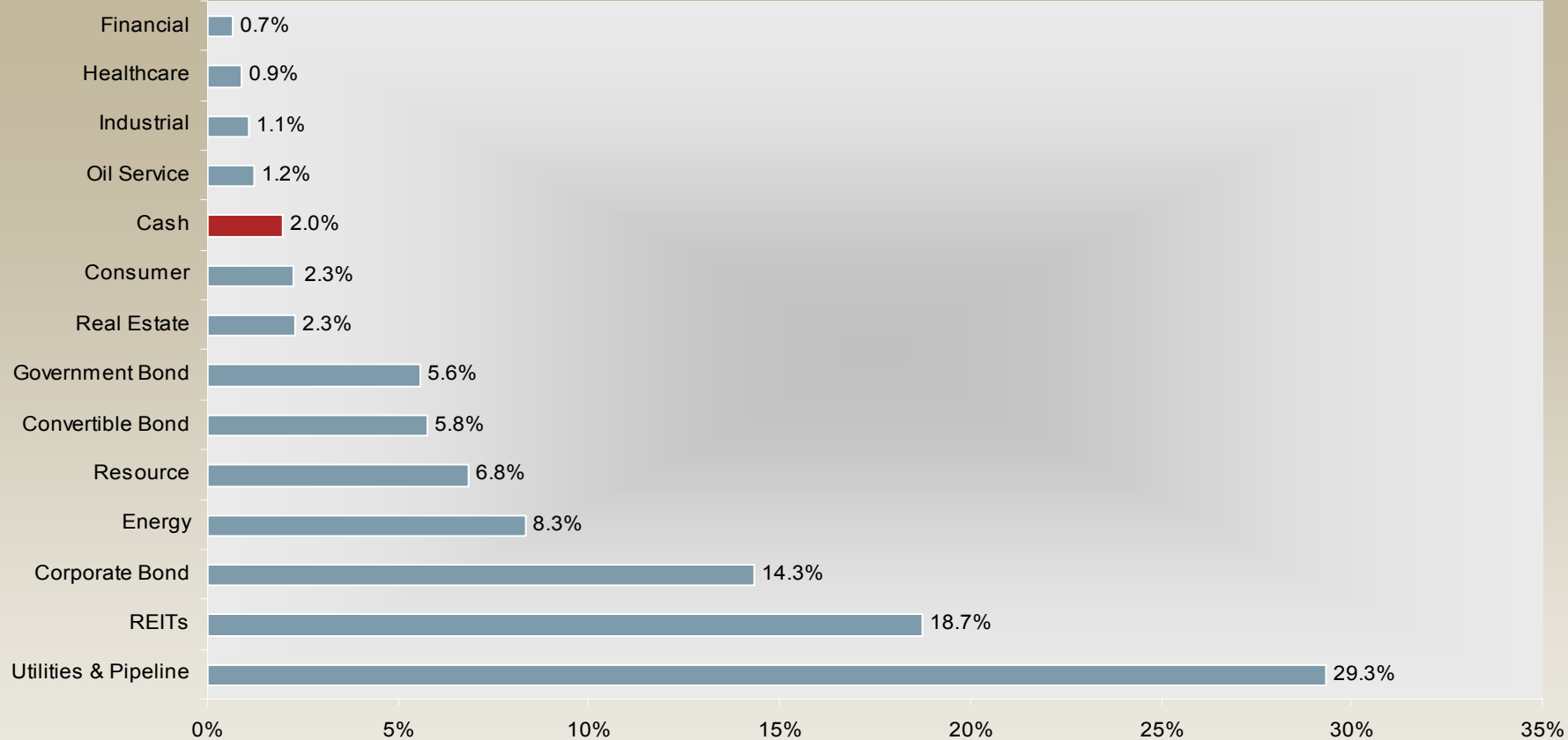
# LAKEVIEW DISCIPLINED LEADERSHIP HIGH INCOME FUND – INCOME POSITIONS

Holdings as of Monday, January 23<sup>rd</sup>, 2012

Type	Bond	Type	Bond
Corp. Bond	AC REGS CB12 10.125% 1AG15	Conv. Bond	IBI GROUP INC.
Corp. Bond	AC REGS CB12 9.25% 1AG15 144A US	Conv. Bond	INNERGEX RENEWABLE ENERGY INC.
Govt. Bond	CAN 1.5 1MAR17	Corp. Bond	KRUGER PRODUCTS 8% 9AUG18
Corp. Bond	CARA CB12 9.125% 1DC15	Corp. Bond	LIVING C13 10.125% 9NV15
Conv. Bond	CHORUS AVIATION INC.	Corp. Bond	NAT MNYC13U \$10.375% 15DC16
Corp. Bond	CORUS CB-13 7.25% 10FB17	Corp. Bond	PARAMOUNT C13 8.25% 13DC17
Corp. Bond	CP 5.10 10FEB17	Corp. Bond	PERPET C15 RST8.75% 15MR18
Conv. Bond	DTOUR CV RST U\$5.5% 30NV17	Conv. Bond	PROVIDENT ENERGY LTD.
Corp. Bond	FAIRFAX FINL 7.25% 22JN20	Conv. Bond	RUSSEL METALS INC.
Conv. Bond	FIRST CAPITAL REALTY INC.	Conv. Bond	SOUTHERN PACIFIC RESOURCE
Corp. Bond	FLINT ENERGY 7.5% 15JUN19	Corp. Bond	TD NTHGRP 6.378% 29JAN49
Corp. Bond	FORD CR 7.375% 18AG15	Corp. Bond	VIDEOTR C15 7.125% 15JA20
Corp. Bond	GROUPE AERO 6.95% 26JA17	Conv. Bond	Wi-LAN INC.

# LAKEVIEW DISCIPLINED LEADERSHIP HIGH INCOME FUND

Sector Allocations as of Monday, January 23<sup>rd</sup>, 2012



Net Invested = 91.82%

# LAKEVIEW DISCIPLINED LEADERSHIP CANADIAN EQUITY FUND

Holdings as of Monday, January 23<sup>rd</sup>, 2012

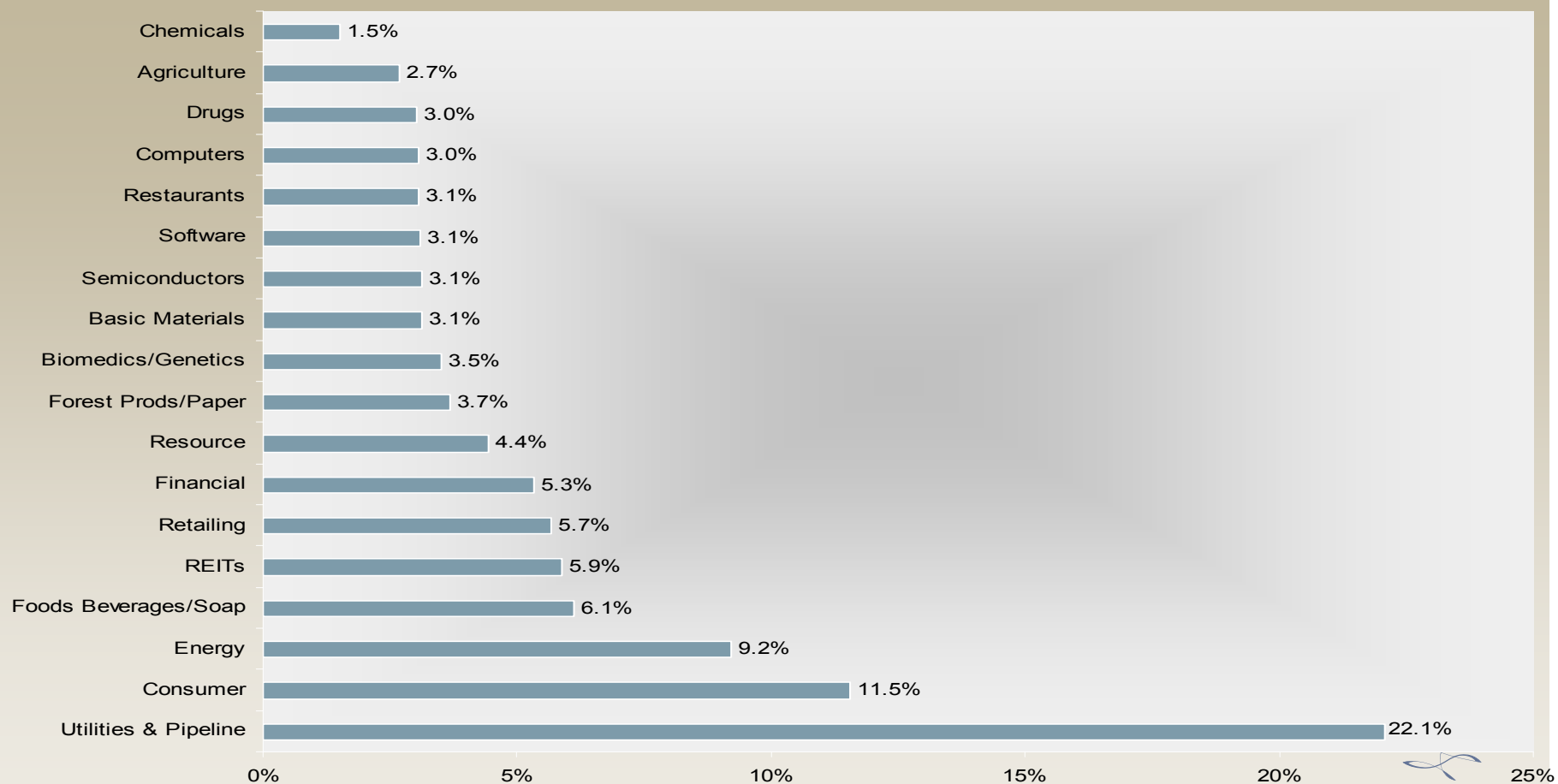
Symbol	Company	Symbol	Company
CA;ALA	AltaGas Ltd	US;KFT	Kraft Foods Inc
US;AMT	American Tower Corp	CA;MG	Magna International Inc
CA;BTE	Baytex Energy Corp	US;MCD	McDonald's Corporation
CA;BCE	BCE Inc	CA;NPI	Northland Power Inc
US;BKI	Buckeye Technology Inc	US;NUAN	Nuance Communications Inc
CA;CWT.UN	Calloway Real Estate Investment Trust	CA;PWT	Penn West Petroleum Ltd
US;CSCO	Cisco Systems Inc	CA;PVG	Pretium Resources Inc
US;ABV	Companhia de Bebidas das Americas	CA;PVE	Provident Energy Ltd
CA;FFH	Fairfax Financial Holdings Ltd	US;SBH	Sally Beauty Holdings Inc
CA;GEI	Gibson Energy Inc	US;SBUX	Starbucks Corp
US;GILD	Gilead Sciences Inc	CA;TCK.B	Teck Resources Limited
CA;HR.UN	H&R Real Estate Investment Trust	CA;T	Telus Corp
CA;IFC	Intact Financial Corp	CA;VRX	Valeant Pharmaceuticals Int Inc
US;INTC	Intel Corp	US;V	Visa Inc
CA;IPL.UN	Inter Pipeline Fund	CA;WPT	Westport Innovations Inc
US;KOG	Kodiak Oil & Gas Corp	CA;WTE.UN	Westshore Terminals Investment Corp
			<b>Cash: 0%</b>



Each security listed represents at least 1% of the total portfolio holdings

# LAKEVIEW DISCIPLINED LEADERSHIP CANADIAN EQUITY FUND

Sector Allocations as of Monday, January 23<sup>rd</sup>, 2012



Net Invested = 100%

# LAKEVIEW DISCIPLINED LEADERSHIP US EQUITY FUND

Holdings as of Monday, January 23<sup>rd</sup>, 2012

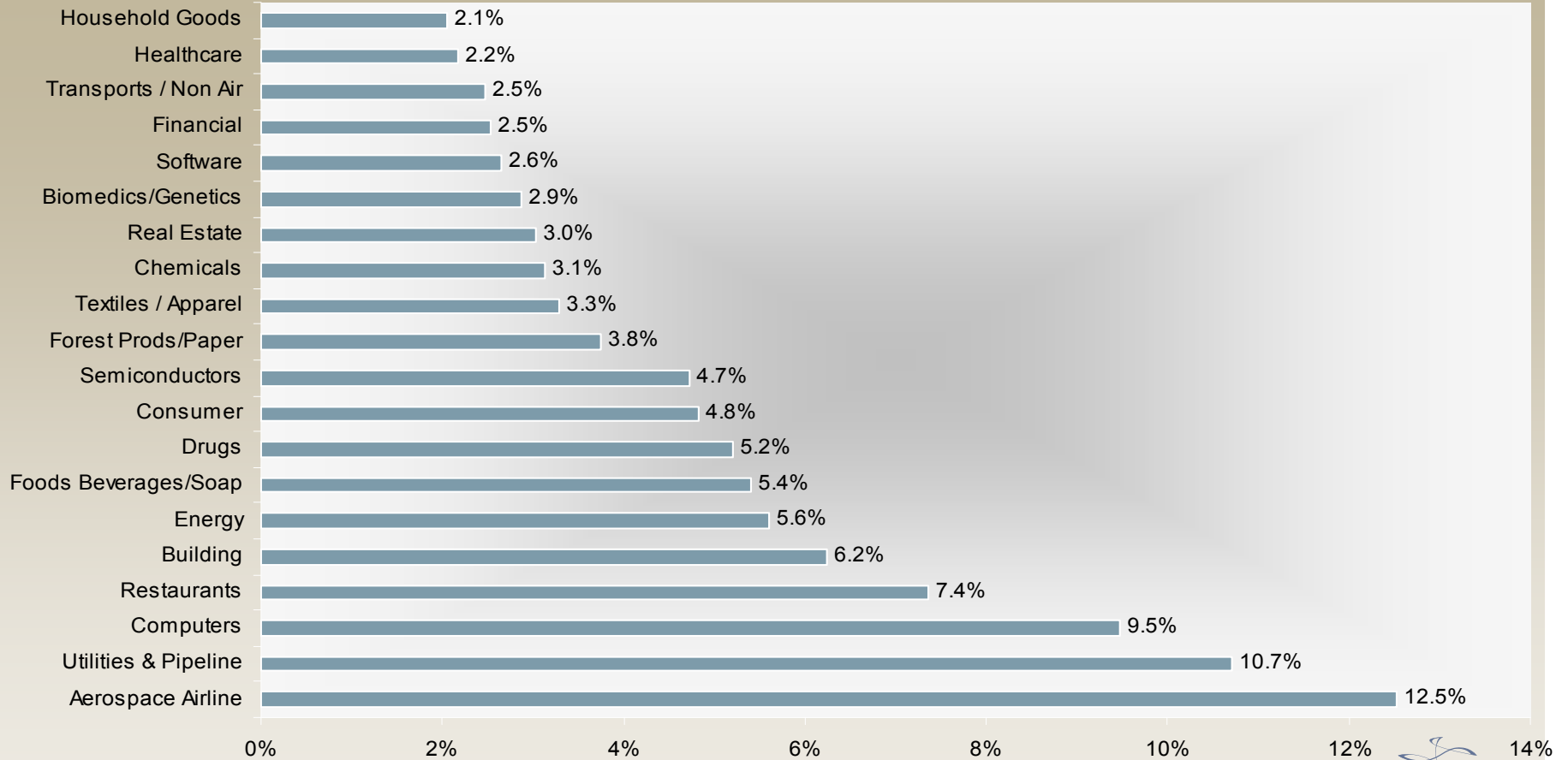
Symbol	Company		Symbol	Company
US;AEP	American Elec Pwr Co Inc		US;KSU	Kansas City Southern
US;AMT	American Tower Corp		US;KOG	Kodiak Oil & Gas Corp
US;AAPL	Apple Inc		US;KFT	Kraft Foods Inc
US;BIIB	Biogen Idec Inc		US;LYB	LyondellBasell Industries NV
US;BKI	Buckeye Technology Inc		US;MCD	McDonald's Corporation
US;CMG	Chipotle Mexican Grill Inc		CA;MIM	MI Development Inc
US;CSCO	Cisco Systems Inc		US;MSFT	Microsoft Corp
US;ED	Consolidated Edison Inc		US;NKE	Nike Inc
US;CLR	Continental Resources Inc		US;PFE	Pfizer Inc
US;RDEN	Elizabeth Arden Inc		US;SNDK	SanDisk Corp
US;FAST	Fastenal Co		US;SBNY	Signature Bank
US;FEIC	FEI Co		US;SBUX	Starbucks Corp
US;GIS	General Mills Inc		US;BA	The Boeing Co
US;GILD	Gilead Sciences Inc		US;TGI	Triumph Group Inc
US;HXL	Hexcel Corp		US;VZ	Verizon Communications Inc
US;HD	Home Depot Inc		CA;WPT	Westport Innovations Inc
US;HUM	Humana Inc		US;WMB	Williams Companies Inc
US;INTC	Intel Corp			
				<b>Cash: 0%</b>



Each security listed represents at least 1% of the total portfolio holdings

# LAKEVIEW DISCIPLINED LEADERSHIP US EQUITY FUND

Sector Allocations as of Monday, January 23<sup>rd</sup>, 2012



Net Invested = 100%



Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.