



THE DISCIPLINED LEADERSHIP APPROACH™

Fund Holdings as of Tuesday, July 27, 2010

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 Tuesday, July 27, 2010

Symbol	Company	Symbol	Company
CA;AP.UN	Allied Properties	CA;HR.UN	H&R Real Estate Investment Trust
US;NLY	Annaly Capital Management Inc	CA;IPL.UN	Inter Pipeline Fund
CA;BTE.UN	Baytex Energy Trust	CA;KEY.UN	Keyera Facilities Income Fund
CA;BCE	BCE Inc	CA;LIF.UN	Labrador Iron Ore Royalty Corp
CA;BNP.UN	Bonavista Energy Trust	CA;LW	Leisureworld Senior Care Corp
CA;BPO	Brookfield Properties Corp	US;NYB	New York Community Bancorp Inc
CA;BRC.UN	Brookfield Renewable Power Fund	CA;NPR.UN	Northern Property Real Estate Investment
CA;CWT.UN	Calloway Real Estate Investment Trust	CA;PIF.UN	Pembina Pipeline Income Fund
CA;CFX.UN	Canfor Pulp Income Fund	CA;PWT.UN	Penn West Energy Trust
CA;CSH.UN	Chartwell Rl Est Invst Trst	CA;PMZ.UN	Primaris Ret Real Est Trst
CA;CGX.UN	Cineplex Galaxy Income Fund	CA;PVE.UN	Provident Energy Trust
CA;CUF.UN	Cominar Real Estate Investment Trust	CA;SPB	Superior Plus Corp
CA;CPG	Crescent Point Energy Trust	CA;T	Telus Corp
US;DLR	Digital Realty Trust Inc	CA;TRP	TransCanada Corp
CA;ENB	Enbridge Inc	CA;VET.UN	Vermilion Energy Trust
CA;MIC	Genworth MI Canada Inc	CA;WTE.UN	Westshore Terminals Income Fund
			Cash: 0.6%



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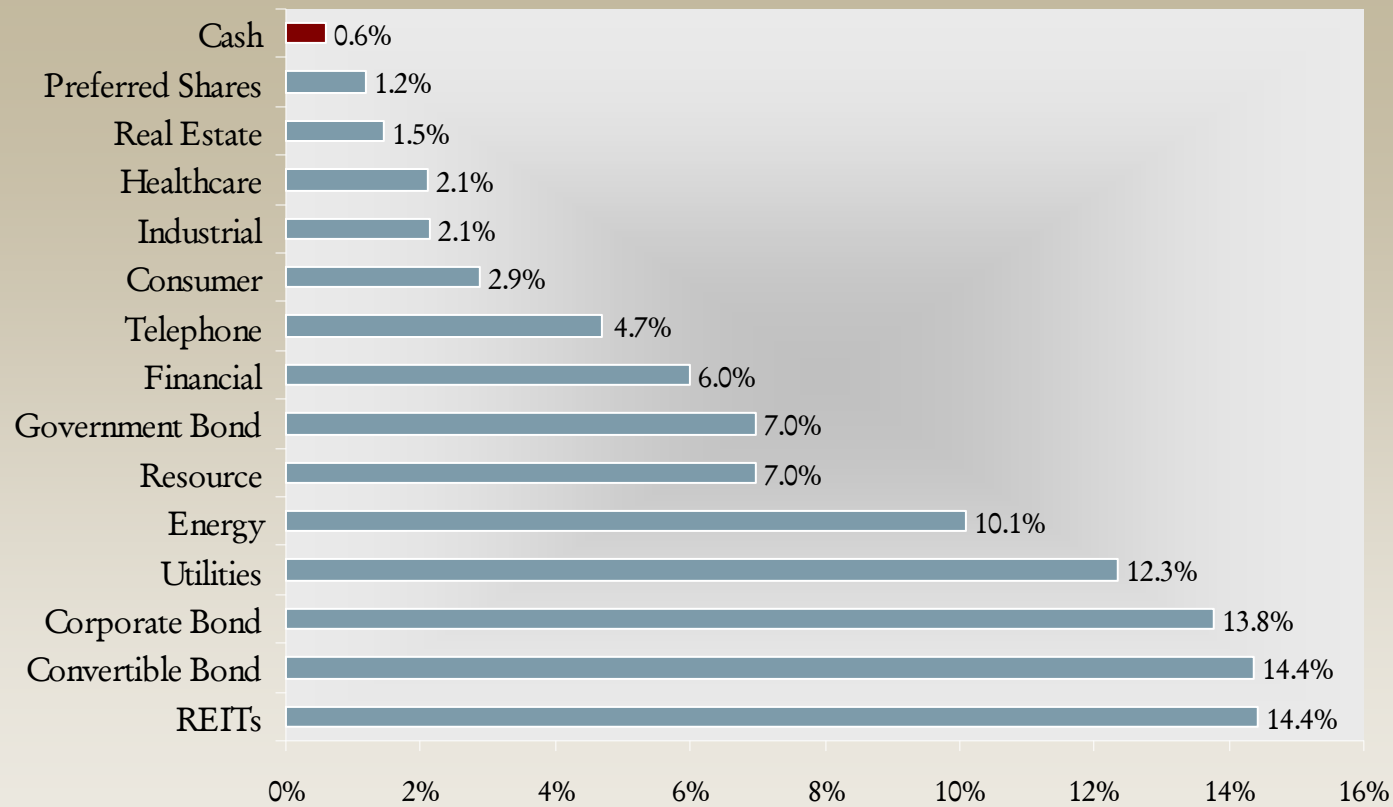
LAKEVIEW DISCIPLINED LEADERSHIP HIGH INCOME FUND – INCOME POSITIONS

Holdings as of Tuesday, July 27, 2010

Type	Bond	Type	Bond
Corp. Bond	ALTAGAS INCM 7.42% 29AP14	Conv. Bond	IBI INCM CV RED 7% 31DC14
Conv. Bond	Atlantic Power Convert 6.25 15MAR17	Conv. Bond	INNERGEX CV 5.75% 30APR17
Corp. Bond	BMO TRST II 10.22% 31DEC49	Conv. Bond	JAZZ AIR CV 9.5% 31DC14
Corp. Bond	BROOKFIELD 8.95% 2JN14	Conv. Bond	MORGUARD CV 6.5% 30SP14
Corp. Bond	CALF 144A C11 7.75% 15FB15	Corp. Bond	NAT MNYC13U\$10.375% 15DC16
Gov. Bond	CANADA 2% 1DC14	Conv. Bond	NTH AM ENGY-1 9.125% 7AP17
Gov. Bond	CANADA 2% 1SP12	Conv. Bond	PARKLAND CV RD 6.5% 30NV14
Gov. Bond	CANADA 2.5% 1JUN15	Corp. Bond	PLENARY HLTH 7.246% 31AG42
Corp. Bond	CIBC-A C19 9.976% 30JN2108	Conv. Bond	PROGRESS EN CV 5.25% 31OC14
Conv. Bond	COMINAR SR-D CV 6.5% 30SP16	Corp. Bond	RTL-WESTCAN 9.5% 7AP17
Conv. Bond	CORUS CB-13 7.25% 10FB17	Conv. Bond	RUSSEL MTL CV 7.75% 30SP16
Corp. Bond	FAIRFAX FINL 7.25% 22JN20	Corp. Bond	SNC 6.19 3JUL19
Corp. Bond	GEN ELEC CAP 5.68% 10SP19	Conv. Bond	SUPER PLUS CV 7.5% 31DC14
Corp. Bond	GENWORTH MI 5.68% 15JUN20	Conv. Bond	SUPERIOR CB13 8.25% 27OC16
Corp. Bond	GROUPE AERO 6.95% 26JA17	Conv. Bond	URANIUM ONE CV 5% 13MR15
Corp. Bond	GROUPE AERO S-1 9% 23AP12	Corp. Bond	VIDEOTR C15 7.125% 15JA20
Corp. Bond	GRT WEST CB 144A VR16MY46	Corp. Bond	YPG HLDGS MTN 7.75% 2MR20
Conv. Bond	H&R REIT SR-C CV 6% 30JN17		

LAKEVIEW DISCIPLINED LEADERSHIP HIGH INCOME FUND

Sector Allocations as of Tuesday, July 27, 2010



Net Invested = 92.4%

LAKEVIEW DISCIPLINED LEADERSHIP CANADIAN EQUITY FUND

Holdings as of Tuesday, July 27, 2010

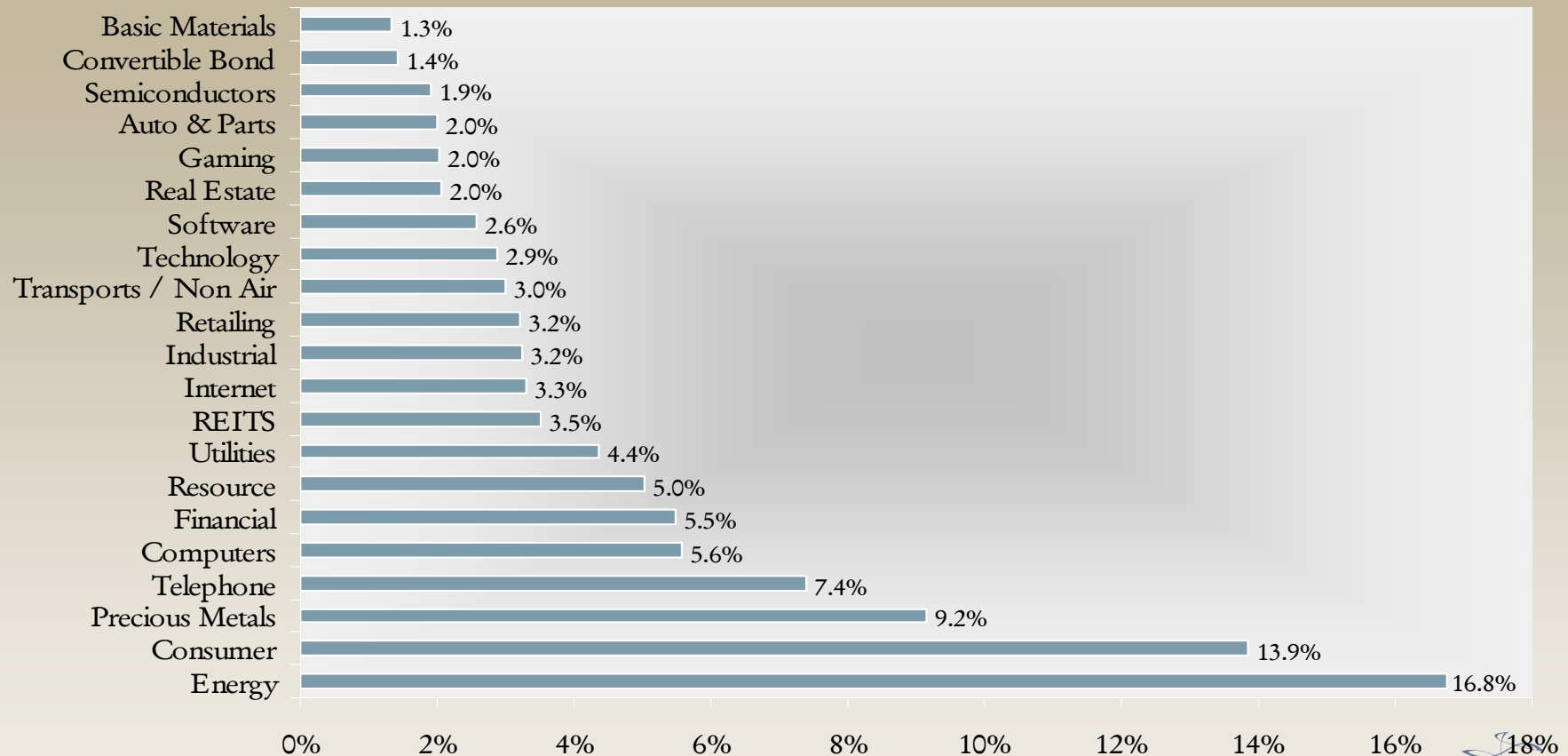
Symbol	Company	Symbol	Company
CA;ACB	Air Canada	CA;GSF	GASFRAC
CA;ANV	Allied Nevada Gold Corp	CA;WN	George Weston Ltd
CA;AET.UN	ARC Energy Trust	CA;GIL	Gildan Activewear Inc
US;ARUN	Aruba Networks Inc	CA;GTE	Gran Tierra Energy Inc
US;BIDU	Baidu Inc	CA;BIN	IESI-BFC Ltd
DE;BMW	Bayerische Motoren Werke	CA;IPL.UN	Inter Pipeline Fund
CA;BCE	BCE Inc	US;LVS	Las Vegas Sands Corp
CA;BPO	Brookfield Properties Corp	CA;LEG	Legacy Oil + Gas Inc
CA;BRC.UN	Brookfield Renewable Power Fund	CA;L	Loblaw Companies Ltd
CA;CNR	Canadian National Railway Company	CA;MG.A	Magna International Inc
CA;CFX.UN	Canfor Pulp Income Fund	US;NE.TL	NetLogic Microsystems Inc
CA;CLT	Celtic Exploration Ltd	CA;OSK	Osisko Mining Corp
CA;GIB.A	CGI Group Inc	CA;PRE	Pacific Rubiales Energy Corp
US;CTSH	Cognizant Technology Solutions Corp	CA;RCL.B	Rogers Communications Inc
CA;CR	Crew Energy Inc	SG;SUNT	Suntec Real Estate Inv Trust
CA;DGC	Detour Gold Corp	CA;T	Telus Corp
US;DLR	Digital Realty Trust Inc	CA;TRI	Thomson Reuters Corp
CA;ELD	Eldorado Gold Corp	CA;THI	Tim Hortons Inc
US;EMC	EMC Corp	CA;TRP	TransCanada Corp
CA;FEL	Fairborne Energy Trust	US;VTR	Ventas Inc
CA;FFH	Fairfax Financial Holdings Ltd	CA;VE.T.UN	Vermilion Energy Trust
CA;FNV	Franco-Nevada Corp	CA;WTE.UN	Westshore Terminals Income Fund
CA;FRG	Fronteer Gold Inc	Conv. Bond	PROGRESS EN CV5.25%31OC14
			Cash: 0.0%

LAKEVIEW
ASSET MANAGEMENT™

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

LAKEVIEW DISCIPLINED LEADERSHIP CANADIAN EQUITY FUND

Sector Allocations as of Tuesday, July 27, 2010



Net Invested = 100 %

LAKEVIEW DISCIPLINED LEADERSHIP US EQUITY FUND

Holdings as of Tuesday, July 27, 2010

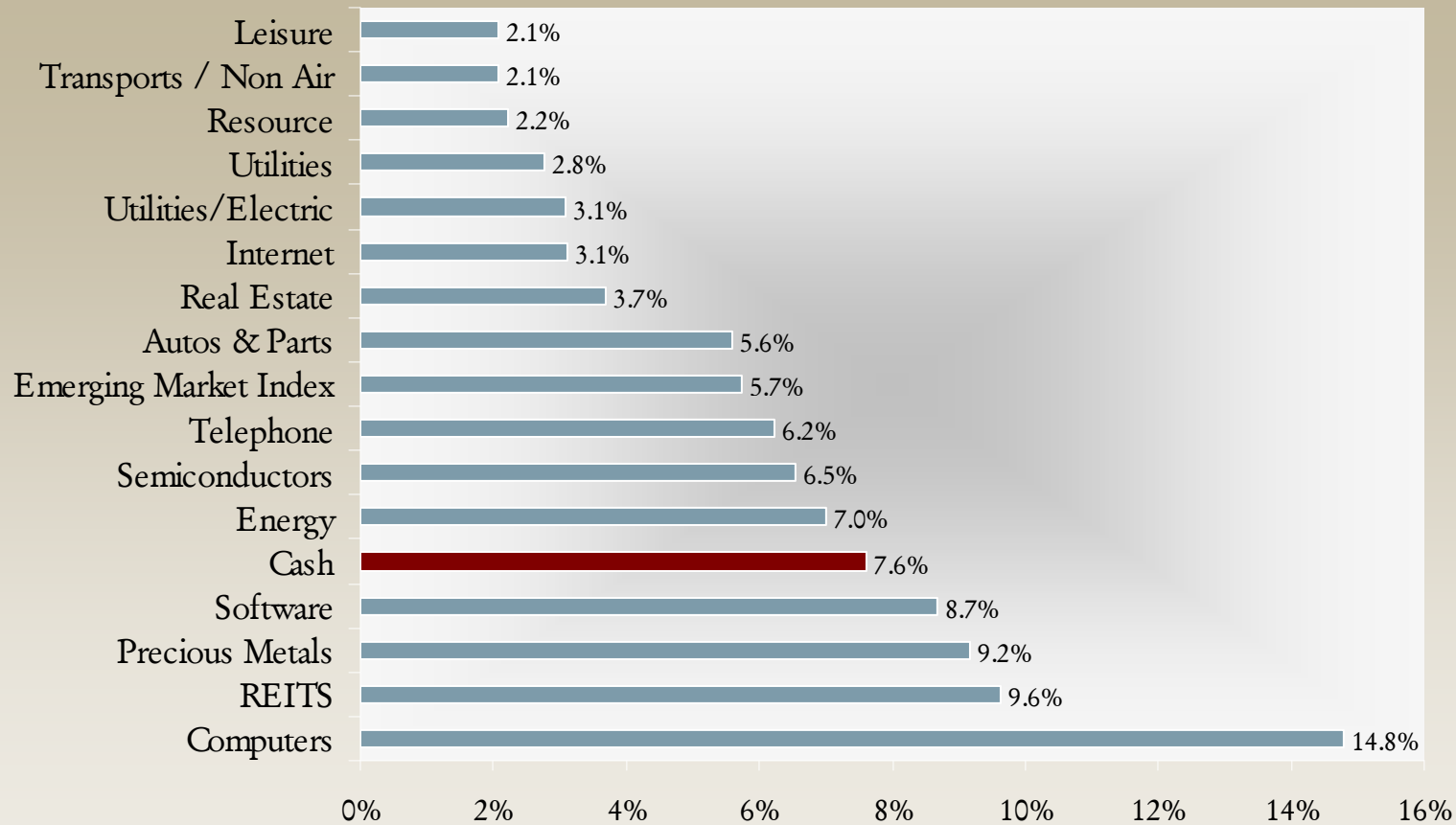
Symbol	Company	Symbol	Company
US;AMT	American Tower Corp	CA;IPL.UN	Inter Pipeline Fund
US;NLY	Annaly Capital Management Inc	US;FXI	iShares Trust FTSE/Xinhua China 25 Fund
US;AAPL	Apple Inc	US;ISLN	Isilon Systems Inc
US;ARMH	ARM Holdings PLC	US;NEM	Newmont Mining Corp
US;ARUN	Aruba Networks Inc	CA;OSK	Osisko Mining Corp
US;BIDU	Baidu Inc	US;PIE	PwrShrs DWA Emrgng Mkt Tchncl Ldr Prtfl
CA;BTE.UN	Baytex Energy Trust	US;GOLD	Randgold Resources Ltd
CA;BCE	BCE Inc	US;RVBD	Riverbed Technology Inc
US;BEXP	Brigham Exploration Co	US;ROVI	Rovi Corp
US;CTSH	Cognizant Technology Solutions Corp	US;SWKS	Skyworks Solutions Inc
US;CTRP	Ctrip.com International Ltd	SG;SUNT	Suntec Real Estate Inv Trust
US;DLR	Digital Realty Trust Inc	US;TTM	Tata Motors Ltd
CA;ELD	Eldorado Gold Corp	US;VTR	Ventas Inc
US;EMC	EMC Corp	US;WERN	Werner Enterprises Inc
US;F	Ford Motor Co	CA;WTE.UN	Westshore Terminals Income Fund
US;HE	Hawaiian Electric Industries Inc		
			Cash: 7.6%



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

LAKEVIEW DISCIPLINED LEADERSHIP US EQUITY FUND

Sector Allocations as of Tuesday, July 27, 2010



Net Invested = 92.4 %



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.