

Fund Details

Asset Class: Money Market

Fund Size: \$32.3 million

Inception Date: April 27, 1994

Minimum Investment:

\$25,000 directly through Leith Wheeler
\$5,000 through other registered dealers

RRSP/RRIF Eligible Yes

Fund Code: LWF004

Benchmark: DEX 91 Day T-Bill Index

Investment Objective and Strategy

Fund Objective:

To provide an improved rate of return for short-term investments. The Fund invests in Government and Corporate securities maturing within one year and rated R1 by the Dominion Bond Rating Service.

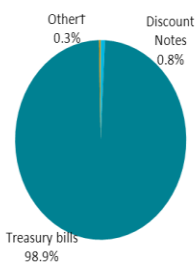
Investment Style:

The Fund is designed for investors who desire safety of capital with a high degree of liquidity. Typical investments in the Fund would be Government of Canada and Provincial Treasury Bill, Bankers Acceptances, and Corporate Paper.

Top 20 Holdings
(% of Net Asset Value)***

Canada T Bills 0.94% June 21, 2012	26.1%
Canada T Bills 0.94% July 19, 2012	25.6%
Canada T Bills 0.935% May 24, 2012	20.1%
Canada T Bills 0.875% May 24, 2012	5.3%
Canada T Bills 0.90% May 24, 2012	4.8%
Canada T Bills 0.80% April 12, 2012	3.6%
Canada T Bills 0.94% June 21, 2012	2.2%
Canada T Bills 0.90% May 24, 2012	1.7%
Canada T Bills 0.89% May 24, 2012	1.7%
Canada T Bills 0.945% June 21, 2012	1.7%
Canada T Bills 0.87% May 24, 2012	1.1%
Canada T Bills 0.92% June 21, 2012	1.0%
Canada T Bills 0.95% June 21, 2012	0.9%
Canada T Bills 0.79% April 12, 2012	0.8%
Province of Quebec 1.33% May 25, 2012	0.8%
Canada T Bills 0.915% June 21, 2012	0.7%
Canada T Bills 0.93% July 19, 2012	0.7%
Canada T Bills 0.94% July 19, 2012	0.5%
Canada T Bills 0.91% June 21, 2012	0.4%
Canada T Bills 0.78% April 12, 2012	0.3%

Portfolio Composition
(% of Net Asset Value)***



Treasury Bills	98.9%
Discounted Notes	0.8%
Other	0.3%
Effective Yield	0.9%
For the seven day period ending March 31, 2012	

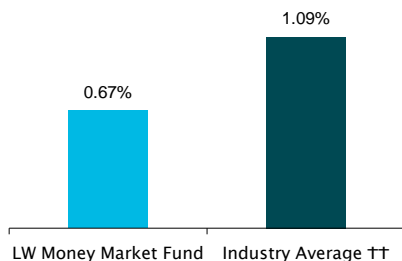
Compound Returns*

	3 mo.	1 yr.	3 yr.	5 yr.	10 yr.
Fund	0.0%	0.3%	0.3%	1.3%	1.9%
Benchmark	0.2%	0.9%	0.7%	1.8%	2.4%

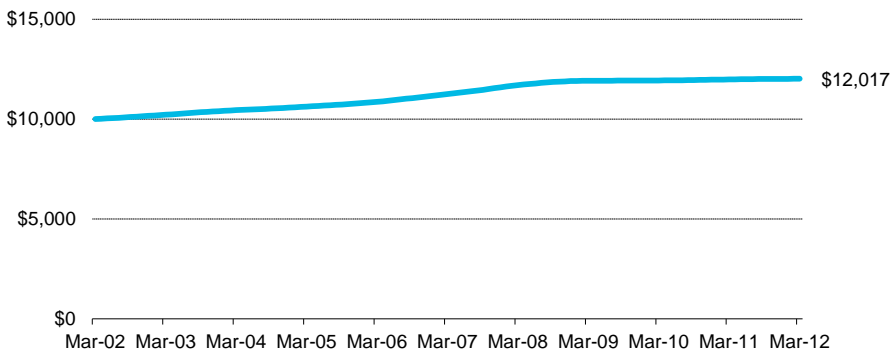
Calendar Year Returns*

	YTD 2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Fund	0.0%	0.4%	0.3%	0.2%	2.7%	3.9%	3.3%	2.0%	1.7%	2.4%	2.0%
Benchmark	0.2%	1.0%	0.5%	0.6%	3.3%	4.4%	4.0%	2.6%	2.3%	2.9%	2.5%

Management Expense Ratio



Performance History (Growth of \$10,000 over 10 years or since inception)



† Other includes Cash, Cash Equivalents and other assets and liabilities.. †† Source: Globefund.com. *Returns reflect changes in unit value and distributions reinvested. They do not take into account charges or commissions that an external broker may charge for purchasing/redeeming the mutual funds which would have reduced returns. Past returns do not necessarily indicate future performance. ***The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available upon request.