

LEITH WHEELER MONEY MARKET FUND

Summary of Investment Portfolio as at September 30, 2008



Fund Details

Asset Class: Money Market

Fund Size: \$59.3 million

Inception Date: April 1994

Minimum Investment: \$25,000

RRSP/RRIF Eligibility: Yes

Fund Code: LWF004

Benchmark: 91 Day T-Bills

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.

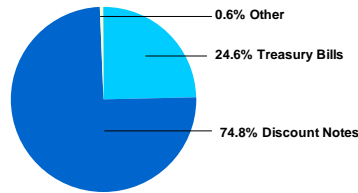
Investment Style:

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 Bills, Bankers Acceptances, and Corporate Paper.

Top 25 Holdings***

Canada T bills 2.63% May 14, 2009	5.4%
Encana 3.20% Oct 08, 2008	5.1%
Enbridge Inc. 3.14% Nov 13, 2008	5.1%
Epcor Utilities 3.8100 Oct 07, 2008	4.7%
Caterpillar 3.50% Nov 03, 2008	4.7%
Canada T-bill 2.33% Feb/19/09	4.7%
Suncor 3.13% Oct 30, 2008	4.3%
Terasen Gas 3.11% Oct 30, 2008	3.4%
Telus 3.34% Nov 04, 2008	3.4%
Volvo 3.33% Nov 06, 2008	3.4%
Canada T bills 2.20% Oct 02, 2008	3.1%
Suncor 3.16% Oct 03, 2008	3.0%
Manulife 3.18% Oct 21, 2008	3.0%
Cdn Tire 3.04% Oct 03, 2008	2.5%
Epcor Utilities 3.17% Oct 03, 2008	2.5%
Canada T-bills 3.16% Jun 11, 2009	2.2%
RBC BDN 3.25% Dec 11, 2008	2.2%
Royal Bank BDN 3.20% Nov 05, 2008	2.2%
Volkswagen 3.35% Dec 02, 2008	2.1%
Honda Finance 3.20% Dec 15, 2008	2.0%
Manulife 3.24% Oct 16, 2008	2.0%
Volvo 3.37% Oct 17, 2008	2.0%
Canada T-bills 2.00% Oct 02, 2008	1.9%
Volvo 3.31% Nov 12, 2008	1.8%
Telus 3.27% Oct 03, 2008	1.7%

Portfolio Composition



Treasury Bills	24.6%
Discount Notes	74.8%
Other	0.6%

Effective Yield 2.5%
For the seven day period ending September 30, 2008

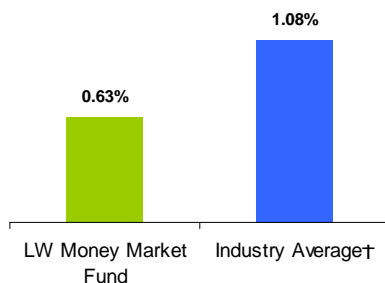
Compound Returns*

	3 mo.	1 yr.	3 yr.	5 yr.	10 yr.
Fund	0.6%	3.4%	3.4%	2.8%	3.2%
Benchmark	0.8%	3.7%	3.9%	3.3%	3.7%

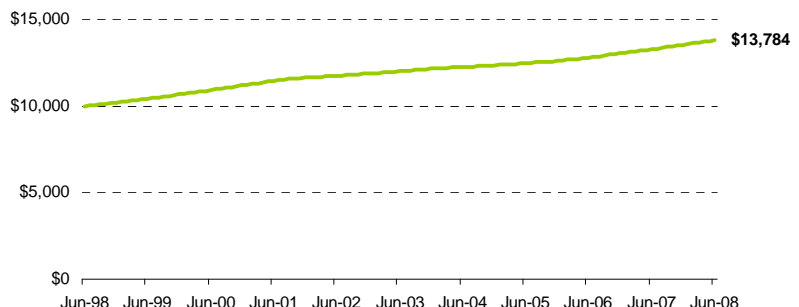
Calendar Year Returns*

	2007	2006	2005	2004	2003
Fund	3.9%	3.4%	2.0%	1.7%	2.4%
Benchmark	4.4%	4.0%	2.6%	2.3%	2.9%

Management Expense Ratio



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



† 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.