



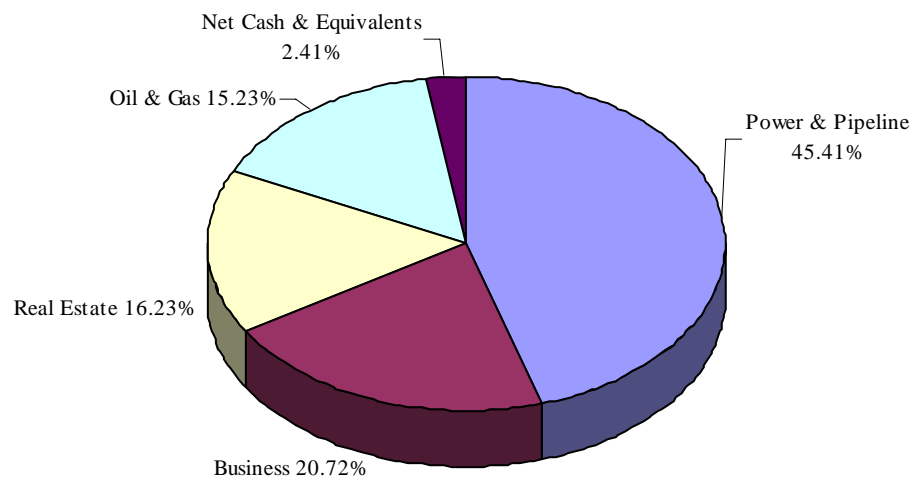
Summary of Investment Portfolio

In accordance with National Instrument 81-106 Investment Fund Continuous Disclosure, the following are the portfolio holdings as of September 30, 2008 (unaudited)

Issuer	Number of Shares	Price per Share (CDN\$)	Total Value (CDN \$)	Percent Net Assets	Industry
Algonquin Power Income Fund	50,000	5.60	280,000	3.52%	Power & Pipeline
Allied Properties Real Estate Investment Fund	8,500	18.54	157,590	1.98%	Real Estate
Altagas Income Trust	17,200	23.80	409,360	5.14%	Power & Pipeline
Arctic Glacier Income Trust	20,100	1.68	33,768	0.42%	Business
Atlantic Power Corporation	36,100	7.63	275,443	3.46%	Power & Pipeline
Bell Aliant Regional Communications Income Fund	12,452	24.99	311,175	3.91%	Business
Bonavista Energy Trust	13,600	26.29	357,544	4.49%	Oil & Gas
Calloway Real Estate Investment Trust	7,400	18.66	138,084	1.73%	Real Estate
Canadian Apartment Properties Real Estate Investment Trust	10,800	15.90	171,720	2.16%	Consumer Cyclical
CML Healthcare Income Fund	21,050	13.73	289,017	3.63%	Business
Cominar Real Estate Investment Trust	7,700	21.12	162,624	2.04%	Real Estate
Consumers' Waterheater Income Fund	27,700	9.78	270,906	3.40%	Business
Enerplus Resources Fund Trust	7,700	38.86	299,222	3.76%	Oil & Gas
EPCOR Power LP	20,500	20.32	416,560	5.23%	Power & Pipeline
Fort Chicago Energy Partners LP	35,500	9.60	340,800	4.28%	Power & Pipeline
GAZ Metro LP	21,900	14.60	319,740	4.02%	Power & Pipeline
Great Lakes Hydro Income Fund	23,000	18.25	419,750	5.27%	Power & Pipeline
H&R Real Estate Investment Trust	20,400	14.98	305,592	3.84%	Real Estate
Harvest Energy Trust	12,100	17.92	216,832	2.72%	Oil & Gas
Macquarie Power & Infrastructure Income Fund	58,400	6.30	367,920	4.62%	Power & Pipeline
Morguard Real Estate Investment Trust	13,000	11.82	153,660	1.93%	Real Estate
Noranda Income Fund	19,500	7.00	136,500	1.72%	Business
Northland Power Income Fund	35,900	11.49	412,491	5.18%	Power & Pipeline
Pembina Pipeline Income Fund	23,100	16.11	372,141	4.68%	Power & Pipeline
Penn West Energy Trust	13,390	25.31	338,901	4.26%	Oil & Gas
Riocan Real Estate Investment Trust	10,000	20.21	202,100	2.54%	Real Estate
Superior Plus Income Fund	24,600	11.52	283,392	3.56%	Business
Yellow Pages Income Fund	32,600	9.95	324,370	4.08%	Business

Cash	254,233	3.19%	
Loan Facilities	0	0.00%	
Distributions Payable	(62,647)	-0.79%	
Net Cash & Equivalents	191,586	2.41%	Net Cash & Equivalents
Total	7,958,788		

**Crown Hill Dividend Fund
Summary of Investment Portfolio**



The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. Updates will be made available on this website for the periods ending March, June, September and December.