

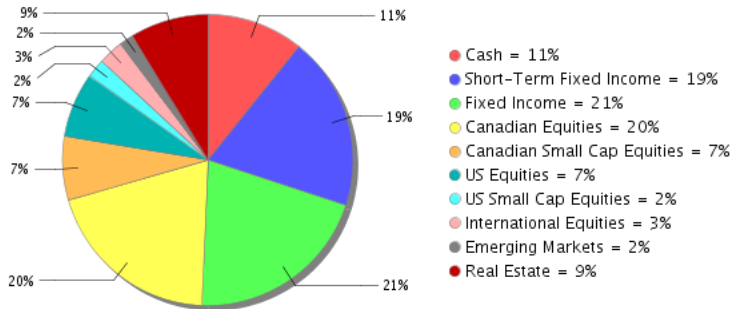


Strategic Portfolio - Current Holdings

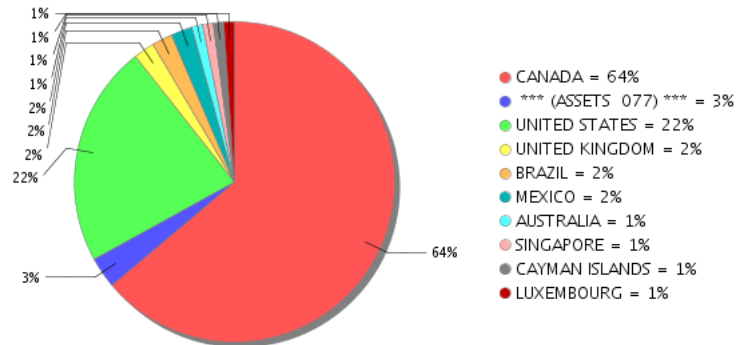
This report provides a summary overview of your current holdings, which include the following:

Product Description	Fund Category or Product Type	Amount	% of Portfolio	Price	As Of	MER
AGF Canadian Bond	Canadian Core Fixed Income	\$22,736	13.43%	5.79 CAD	2011-06-22	0.00%
Acuity Canadian Equity Class F	Canadian Anchored Equity	\$16,730	9.88%	22.41 CAD	2011-06-22	0.00%
AGF US Value Class	US Equity	\$6,308	3.73%	2.38 USD	2010-03-22	0.00%
AGF Traditional Balanced	Canadian Neutral Portfolio	\$13,080	7.73%	6.02 CAD	2011-06-22	0.00%
AGF Global High Yield Bond	High Yield Fixed Income	\$33,954	20.06%	3.32 CAD	2011-06-22	0.00%
Fidelity Canadian Growth Company Sr	Canadian Anchored Equity	\$18,604	10.99%	29.79 CAD	2011-06-22	0.00%
AGF Canadian Money Market	Canadian Money Market	\$12,332	7.29%	10.00 CAD	2011-06-22	0.00%
AGF Canadian Asset Allocation	Canadian Neutral Portfolio	\$19,004	11.23%	23.41 CAD	2011-06-22	0.00%
Desjardins Global Real Estate	Real Estate Equity	\$15,092	8.92%	5.67 CAD	2011-06-22	0.00%
Ethical Balanced Class F	Canadian Equity Tilt Portfolio	\$11,425	6.75%	9.37 CAD	2011-06-22	0.00%

Asset Allocation



Geographic Allocation



Sector Weightings	%	Top 10 Holdings	%
Energy	8.7	Cash & Cash Equivalents	5.1
Materials	5.8	Canada Govt 3.5%	0.9
Industrial	3.9	Mexico(Utd Mex St) 9.5%	0.8
Consumer Discretionary	3.4	Shoppers Drug Mart	0.7
Health Care	2.0	Intl Bk Recon&Dv 5.75%	0.6
Financials	17.4	Brazil Federative Rep 12.5%	0.6
Information Technology	2.6	Inter-Amer Dev Bk 7.25%	0.6
Utilities	0.9	Royal Bank of Canada	0.6
Consumer Staples	2.5	Quebec Prov Cda Medium Term Nt Cds	0.6
Telecommunication Services	1.9	Ontario Prov Cda 4.4%	0.5

The top 10 holdings identified above are a consolidation based on the top 10 holdings for each individual product included in this analysis.