

## Pro FTSE RAFI Canadian Index Fund

### Summary of Investment Portfolio

As at	March 31, 2011
Total Number of Securities	81
Net Asset Value	\$64,389,068

Top 25 Positions (long positions) *	%
1 Royal Bank Of Canada	7.8
2 Toronto Dominion Bank	6.4
3 Bank Of Nova Scotia	5.2
4 Manulife Financial Corp	4.3
5 Encana Corp	4.3
6 Bank Of Montreal	4.0
7 Can Imperial Bk Of Commerce	3.1
8 Suncor Energy Inc	3.0
9 Transcanada Corp	2.6
10 Sun Life Financial Inc	2.4
11 Canadian Natural Resources	2.4
12 Power Corp Of Canada	2.2
13 Canadian Natl Railway Co	2.1
14 Barrick Gold Corp	1.8
15 Talisman Energy Inc	1.7
16 Teck Resources Ltd Cls B	1.6
17 Brookfield Asset Manage Cl A	1.6
18 Enbridge Inc	1.6
19 Cenovus Energy Inc	1.6
20 Magna International Inc	1.5
21 Thomson Reuters Corp	1.3
22 Goldcorp Inc	1.3
23 Rogers Communications Inc B	1.3
24 National Bank Of Canada	1.2
25 Power Financial Corp	1.2
<b>Total</b>	<b>67.7</b>

Total Net Asset Value Mix	%
Equities	99.1
Cash & Equivalent	0.6
Other Net Assets	0.3
<b>Total Net Asset Value</b>	<b>100.0</b>

Equity Sector Allocation	%
Financials	44.9
Energy	21.4
Materials	9.0
Consumer Discretionary	7.1
Industrials	6.4
Telecommunication Svcs	3.1
Utilities	2.6
Consumer Staples	2.5
Information Technology	1.6
Health Care	0.5
Equities	99.1

Geographic Distribution	%
Canada	99.1
Cash & Equivalent	0.6
Other Net Assets	0.3
<b>Total Net Asset Value</b>	<b>100.0</b>

\* There are no short positions in this Fund.

The Summary of Investment Portfolio will change due to ongoing portfolio transactions of the investment fund.

A quarterly update is available.

## Pro FTSE RAFI Canadian Index Fund

### Aperçu du Portefeuille

Au	31 mars 2011
Nombre total de titres	81
Valeur liquidative	\$64,389,068

Les 25 positions principales (acheteur) *	%
1 Royal Bank Of Canada	7.8
2 Toronto Dominion Bank	6.4
3 Bank Of Nova Scotia	5.2
4 Manulife Financial Corp	4.3
5 Encana Corp	4.3
6 Bank Of Montreal	4.0
7 Can Imperial Bk Of Commerce	3.1
8 Suncor Energy Inc	3.0
9 Transcanada Corp	2.6
10 Sun Life Financial Inc	2.4
11 Canadian Natural Resources	2.4
12 Power Corp Of Canada	2.2
13 Canadian Natl Railway Co	2.1
14 Barrick Gold Corp	1.8
15 Talisman Energy Inc	1.7
16 Teck Resources Ltd Cls B	1.6
17 Brookfield Asset Manage Cl A	1.6
18 Enbridge Inc	1.6
19 Cenovus Energy Inc	1.6
20 Magna International Inc	1.5
21 Thomson Reuters Corp	1.3
22 Goldcorp Inc	1.3
23 Rogers Communications Inc B	1.3
24 National Bank Of Canada	1.2
25 Power Financial Corp	1.2
<b>Total</b>	<b>67.7</b>

Répartition de la valeur liquidative	%
Actions	99.1
Trésorerie et équivalents de trésorerie	0.6
Les autres actifs nets	0.3
Valeur liquidative totale	100.0

Répartition sectorielle (actions)	%
Services financiers	44.9
Énergie	21.4
Matériaux	9.0
Consommation discrétionnaire	7.1
Produits industriels	6.4
Télécommunications	3.1
Services publics	2.6
Consommation courante	2.5
Technologie	1.6
Soins de santé	0.5
Actions	99.1

Répartition géographique	%
Canada	99.1
Trésorerie et équivalents de trésorerie	0.6
Les autres actifs nets	0.3
Valeur liquidative totale	100.0

\* Il n'a aucune position vendeur dans ce fonds.

L'aperçu du portefeuille changera en raison des opérations de portefeuille en cours des fonds d'investissement.

Une mise à jour trimestrielle est disponible.