



meritage
PORTFOLIOS®

Quarterly Summary of Investment Portfolio

Meritage Growth Income Portfolio

The summary of investment portfolio may change due to ongoing portfolio transactions of the portfolio. A quarterly update is available. For more information please contact us at infomeritage@nbc.ca or 1-866-603-3601 or contact your financial advisor.

The prospectus and other information about the underlying investment funds are available on the internet at www.sedar.com.

Total net assets as at June 30, 2010 \$25.9 Million

Top Holdings	% of Portfolio
Dynamic Equity Income Fund	20.01
CI Signature Dividend Fund	14.67
RBC Canadian Dividend Fund	14.44
Beutel Goodman Income Fund	13.13
TD Canadian Bond Fund	13.12
Mackenzie Sentinel Corporate Bond Fund	10.29
Mackenzie Ivy Foreign Equity Fund	4.91
Capital International - Global Equity Fund	4.72
Mackenzie Cundill Value Fund	4.61
Cash & Other Assets	0.10
	100.00

Asset Mix	% of Portfolio
Canadian Equity	49.10
Fixed Income	36.55
Global Equity	14.25
Cash & Other Assets	0.10
	100.00