

QUARTERLY DISCLOSURE AS AT 30 MARCH 2012**SYMMETRY CAUTIOUS FUND OF FUNDS**

Security Identifier	Security Description	Market Value	% of Portfolio
<u>P.I.'s IN GENERAL PORTFOLIO</u>		108 319 828	99.90
SDJS	SYM INF PLUS 6	32 219 649	29.72
SIO	SYM INC 2	38 312 012	35.33
SYIB1	SYMM INFL PLUS No7	37 788 167	34.85
Deposits with banks/mutual banks/foreign branches		113 623	0.10
<u>TOTAL ASSETS:</u>		108 433 451	100.00