

QUARTERLY DISCLOSURE as at 30 March 2012**SYMMETRY DEFENSIVE FUND OF FUND**

Security Identifier	Security Description	Market Value	% of Portfolio
<u>P.I.'s IN GENERAL PORTFOLIO</u>		5 102 852 985	100.08
SDF	SYM INF PLUS 2	994 557 359	19.51
SDHS	SYM INF PLUS 4	1 563 615 835	30.67
SYP	SYM INF PLUS 3	1 080 182 426	21.19
SDJS	SYM INF PLUS 6	1 464 497 365	28.71
Deposits with banks/mutual banks/foreign branches		- 4 126 570	(0.08)
TOTAL ASSETS:		5 098 726 415	100.00