

QUARTERLY DISCLOSURE as at 30 MARCH 2012**SYMMETRY EQUITY FUND OF FUND**

Security Identifier	Security Description	Market Value	% of Portfolio
<u>P.I.'s IN GENERAL PORTFOLIO</u>		251 074 537	99.85
SASQ	SYM SATELITE EQUITY	66 940 011	26.62
SSS	SYM SAT EQ 2	82 987 282	33.01
SST	SYM SAT EQ 3	77 936 567	31.00
SYSB1	SYMM SATL EQTY 4 B1	23 210 677	9.22
Deposits with banks/mutual banks/foreign branches		357 253	0.15
TOTAL ASSETS:		251 431 790	100.00