

QUARTERLY DISCLOSURE AS AT 30 MARCH 2012

SYMMETRY FIXED INTEREST FUND OF FUND

Security Identifier	Security Description	Market Value	% of Portfolio
<u>P.I.'s IN GENERAL PORTFOLIO</u>			
SIN	SYM INC 1	172 597 027	50.25
SIO	SYM INC 2	171 189 040	49.83
Deposits with banks/mutual banks/foreign branches		- 261 397	(0.08)
<u>TOTAL ASSETS:</u>		<u>343 524 670</u>	<u>100.00</u>