



SEAMARK Canadian Equity Fund

September 30, 2009

FUND DESCRIPTION

The Fund invests in a concentrated portfolio of Canadian equities that meet SEAMARK's quality criteria. The Fund is designed to provide long-term capital gains supplemented by current dividend. *Please see the Fund's Simplified Prospectus for additional information about the Fund.*

INVESTMENT APPROACH

Weightings

- ▶ 20 to 40 holdings
- ▶ Minimum 2% and maximum 10% per holding
- ▶ Average 70% large cap; 20% mid cap; and up to 10% in small caps

Parameters

- ▶ Canadian equity securities listed on the TSX
- ▶ Bottom-up, fundamental approach
- ▶ Superior long-term investment merit based on:
 - ▶ Proven management
 - ▶ Excellent competitive position
 - ▶ Strong balance sheets
- ▶ Preference given to companies with durable growth prospects
- ▶ Invest in companies when their current market price represents value relative to their long-term potential
- ▶ Maintain an investment so long as it continues to offer attractive return potential

Benchmark

- ▶ S&P/TSX Composite Total Return Index

The Fund's Investment Objectives and Investment Strategies are set out in the Fund's Simplified Prospectus. The Investment Approach above is currently contemplated to give effect to these Investment Objectives and Investment Strategy. This Investment Approach may be modified or changed without prior notice.

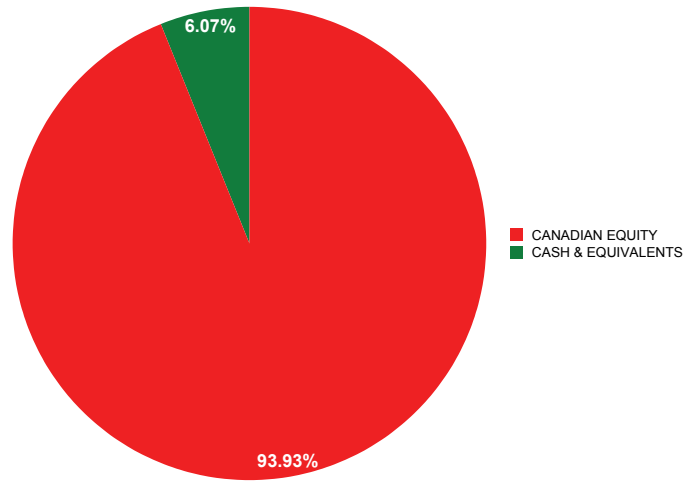
INVESTMENT TEAM

All SEAMARK Mutual Funds are managed on a team basis under the direction of the Executive Portfolio Manager Team. The lead portfolio managers for the Canadian Equity Fund are:

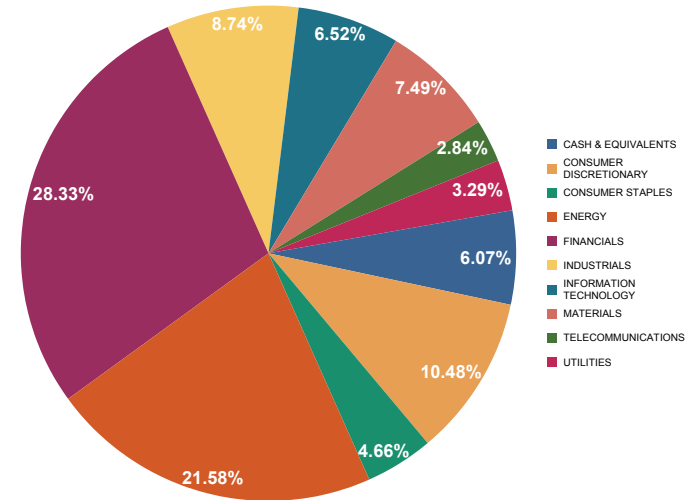
Chad King, CA, CFA
Richard Fewell, MBA, CMA, CFA

CURRENT HOLDINGS

Asset Mix



Allocation by Sector



Top Ten Holdings (% of portfolio)

TORONTO DOMINION BK	5.80
ROYAL BANK CDA	5.51
ENCANA CORPORATION	4.95
MANULIFE FINCL CORP	4.85
SUNCOR ENERGY INC	4.63
NEXEN INC	4.57
AGNICO EAGLE MINES	4.05
HUSKY ENERGY INC	3.85
RESEARCH IN MOTION	3.76
CDN IMP BANK COMMERC	3.65

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

FOR MORE INFORMATION: