

Class I2	SCI 152 distribution	143.2424	144.4939	142.6035	138.2948	137.5161	133.0394	138.4277	146.2247	144.6759	143.0855	135.8902	139.7972	136.7667	142.2931	138.1151	134.9446	132.7186	132.2121	130.9173	134.3886
		132.4964	124.4194	130.1371	116.4000	109.3005	104.8510	111.6489	118.4479	116.5610	117.6835	127.8129	131.9029	133.3598	140.2526	138.9907	133.9932	129.3489	134.9925	129.8529	136.1652
Class P3	SCI 182 distribution	130.7576	132.0414	130.4610	126.6437	126.0592	122.0888	127.1573	134.4579	133.6252	132.2803	125.7594	129.5154	126.8337	132.3157	128.5563	125.7336	123.7851	123.4420	122.3533	125.7309
		120.9482	113.6969	119.0561	106.5935	100.1944	96.2206	102.5587	108.9163	107.6578	108.7966	118.2843	122.2017	123.6743	130.4183	129.3713	124.8472	120.6422	126.0380	121.3586	127.3931
Class Y	SCI 975 distribution	103.7991	104.7027	103.3252	100.1974	99.6290	96.3797	100.2799	105.9187	104.8058	103.6675	98.4400	101.2635	99.0626	103.0673						
		96.0121	90.1564	94.2925	84.3341	79.1871	75.9588	80.8808	85.7984	84.4389	85.2634	92.5887	95.5452	96.5950	101.5893						

SciVest Commodity Index Plus Fund NAVS

Class	CA\$	US\$	31-Jul-09	30-Jun-09	29-May-09	30-Apr-09	31-May-09	27-Feb-09	30-Jan-09	31-Dec-08	28-Nov-08	31-Oct-08	30-Sep-08	29-Aug-08	31-Jul-08	30-Jun-08	31-May-08	30-Apr-08	31-Mar-08	29-Feb-08	31-Jan-08	31-Dec-07
Class A	SCI 340 distribution		61.6167	60.8370	61.7132	54.1334	53.6547	50.3287	54.6588	61.1961	60.0927	65.2224	83.3941	98.1122	103.1620	131.2176	118.1895	113.2265	108.2563	115.1857	103.2249	101.9071
															10.0000	100.5922	129.3359	118.9388	112.4283	105.5077	117.6081	102.3857
Class F	SCI 341 distribution		56.9942	52.3849	56.3182	45.5630	42.6458	39.6651	44.0851	49.5713	48.4149	53.6435	78.4372	92.5718	100.5922	129.3359	118.9388	112.4283	105.5077	117.6081	102.3857	103.2543
															10.0000	97.6978	124.6826	112.2798	107.6143	102.8740	109.3609	97.9256
Class N	SCI 344 distribution		58.9537	58.1560	58.9420	51.6605	51.1562	47.9425	52.0245	58.2579	57.1797	62.0047	79.2192	93.1098	97.6978	124.6826	112.2798	107.6143	102.8740	109.3609	97.9256	96.5898
															10.0000	95.2641	122.8947	112.9917	106.8556	100.2620	111.6080	97.1295
Class N	SCI 384 distribution		54.5310	50.0764	53.7893	43.4816	40.6600	37.7844	41.9604	47.1912	46.0680	50.9970	74.5104	87.8519	95.2641	122.8947	112.9917	106.8556	100.2620	111.6080	97.1295	97.8667
															10.0000	104.5137	132.9501	122.2872	114.7572	109.8101	116.6038	104.3052
			62.9796	62.0887	62.8530	55.0315	54.4347	50.9637	55.2454	61.9520	61.2101	66.3066	85.0817	99.8907	104.5137	132.9501	122.2872	114.7572	109.8101	116.6038	104.3052	102.8803
			58.2549	53.4627	57.3584	46.3189	43.2658	40.1655	44.5582	50.1836	49.3151	54.5352	80.0244	94.2499	101.9103	131.0436	123.0625	113.9482	107.0220	119.0560	103.4572	104.2404

SciVest Net Short Equity Fund NAVS

Class	CA\$	US\$	31-Jul-09	30-Jun-09	29-May-09	30-Apr-09	31-May-09	27-Feb-09	30-Jan-09	31-Dec-08	28-Nov-08	31-Oct-08	30-Sep-08	29-Aug-08	31-Jul-08	30-Jun-08	31-May-08	30-Apr-08	31-Mar-08	29-Feb-08	31-Jan-08	31-Dec-07
Class A	SCI 400 distribution		87.7355	90.7602	89.8746	96.3284	103.5376	104.0645	101.8214	100.7504	113.6982	111.8309	98.4770	97.0532	96.5961	99.9435	93.9721	96.8408	100.5975	99.7287	98.3180	95.0475
										6.5000	8.5000											
Class F	SCI 401 distribution		92.3308	95.4125	94.4000	101.0801	107.7012	108.0656	105.6681	104.5194	117.3314	115.3414	101.5902	100.0339	99.4500	102.8054	96.5853	99.4579	103.2569	102.2949	100.7520	97.4265
										6.5000	8.5000											
Class P	SCI 403 distribution		93.1710	96.2676	95.2155	101.9402	109.4454	109.8704	107.4194	106.2335	118.9327	116.9056	102.9793	101.3804	100.7656	104.1508	97.8427	100.7397	104.5742	103.5904	102.0164	98.6395
										6.5000	8.5000											

* If you have any questions regarding the fund, please contact Ferdinand Choy of SciVest Capital Management Inc. at 416-304-6827 or TradeDesk@SciVest.com.
 ** Net assets values per unit and monthly returns are reported net of all management fees, performance fees and expenses.

