



Fairway Diversified Income and Growth Trust
Summary of Investment Portfolio
as at March 31, 2006

Top 25 Investments	% of Net Assets	Sector Allocation	% of Net Assets
Petro-Canada	6.01	Equities	
BCE Inc.	5.55	Canada	57.21
The Toronto-Dominion Bank	5.31	Total Equities	<u>57.21</u>
BFI Canada Income Fund	3.86		
Royal Bank of Canada	3.57	Bonds	
The Bank of Nova Scotia	3.35	United States	21.67
Summit REIT	3.27	Canada	9.76
Power Corporation of Canada	3.24	Bermuda	1.13
Livingston International Income Fund	3.22	Singapore	0.38
ARC Energy Trust	3.21	Total Bonds	<u>32.94</u>
Sun Life Financial Inc.	3.19		
Western Financial Group Inc. 9.63% May 15/12	2.79	Income Trusts	
Brookfield Asset Management Inc. Cl. A Limited Voting	2.77	Canada	49.24
Canadian Imperial Bank of Commerce	2.72	Total Income Trusts	<u>49.24</u>
TELUS Corporation	2.70		
RioCan REIT	2.60	Cash and Cash Equivalents	7.28
Northern Property REIT	2.52	Liabilities less other assets	(46.67)
Davis + Henderson Income Fund	2.45		
Bonavista Energy Trust	2.39	Total Net Assets	<u>100.00</u>
Power Financial Corporation	2.27		
Yellow Pages Income Fund	2.27		
Teck Cominco Limited Cl. B Sub. Voting	2.25	Total Net Asset Value	\$76,482,038
Gildan Activewear Inc. Cl. A Sub. Voting	1.79		
National Bank of Canada	1.67		
TransCanada Corporation	1.63		
Top 25 Investments	<u>76.60</u>		
Other Investments	62.79		
Cash and Cash Equivalents	7.28		
Liabilities less other assets	(46.67)		
Total Net Assets	<u>100.00</u>		

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end.