

**Fairway Diversified Income and Growth Trust**  
**Summary of Investment Portfolio**  
**as at September 30, 2005**

**Top 25 Holdings**

<b>Description</b>	<b>% of Net Assets</b>
BCE Inc.	4.8
Petro-Canada	4.1
The Toronto-Dominion Bank	3.6
Shiningbank Energy Income Fund	3.0
BFI Canada Income Fund	2.9
Cash and Cash Equivalent	2.8
The Bank of Nova Scotia	2.4
Power Corporation of Canada	2.4
Royal Bank of Canada	2.4
TELUS Corporation	2.2
Summit REIT	2.2
ARC Energy Trust	2.2
Sun Life Financial Inc.	2.2
Livingston International Income Fund	2.1
RioCan REIT	2.0
Western Financial Group Inc. 9.63% May 15/12	2.0
Davis + Henderson Income Fund	1.9
Bonavista Energy Trust	1.8
O&Y REIT	1.8
Brascan Corporation Cl. A Limited Voting	1.8
Canadian Imperial Bank of Commerce	1.8
Teck Cominco Limited Cl. B Sub. Voting	1.7
Power Financial Corporation	1.7
Northern Property REIT	1.6
Gildan Activewear Inc. Cl. A Sub. Voting	1.6

**Portfolio Composition**

	<b>% of Net Assets</b>
<b>Equities</b>	
Canada	43.9
<b>Bonds</b>	
Bermuda	0.6
Canada	6.9
United States	18.9
<b>Income Trusts</b>	
Canada	37.2
<b>Liabilities Less Other Assets</b>	(7.5)
<b>Total Net Assets</b>	100.0
<b>Total Net Asset Value</b>	\$99,402,394

*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.*