



Fairway Diversified Income and Growth Trust
Summary of Investment Portfolio
as at September 30, 2006

Top 25 Investments	% of Net Assets	Portfolio Composition	% of Net Assets
The Toronto-Dominion Bank	4.49	Equities	
TELUS Corporation	3.84	Canada	47.56
Petro-Canada	3.83	Total Equities	<u>47.56</u>
BFI Canada Income Fund	3.72	Bonds	
BCE Inc.	3.60	United States	14.93
Royal Bank of Canada	3.33	Canada	7.72
Livingston International Income Fund	2.90	Cayman Islands	1.13
The Bank of Nova Scotia	2.73	Bermuda	1.12
Summit REIT	2.70	Singapore	0.38
Brookfield Asset Management Inc. Cl. A Limited Voting	2.65	Total Bonds	<u>25.28</u>
ARC Energy Trust	2.64	Income Trusts	
Power Corporation of Canada	2.54	Canada	38.15
Sun Life Financial Inc.	2.42	Total Income Trusts	<u>38.15</u>
Davis + Henderson Income Fund	2.30	Cash and Cash Equivalents	1.89
Canadian Imperial Bank of Commerce	2.28	Liabilities less other assets	(12.88)
Northern Property REIT	2.01	Total Net Assets	<u>100.00</u>
Bonavista Energy Trust	1.90	Total Net Asset Value	\$73,950,085
Power Financial Corporation	1.83		
TransCanada Corporation	1.76		
RioCan REIT	1.67		
The Data Group Income Fund	1.48		
Armtec Infrastructure Income Fund	1.44		
H&R REIT	1.42		
Charter Communications Holdings LLC 10.25% Sep 15/10	1.38		
InnVest REIT	1.34		
Top 25 Investments	<u>62.20</u>		
Other Investments	48.79		
Cash and Cash Equivalents	1.89		
Liabilities less other assets	<u>(12.88)</u>		
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.