



## Sustainable Production Energy Trust

### SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2010 (unaudited)

Net Assets: \$18,542,641

Portfolio by Sector	% of Net Assets
Oil & Gas Royalty Trusts	69.4%
Oil & Gas Corporations	23.6%
Cash and Cash Equivalents	10.3%
Liabilities, Net of Other Assets	(3.3)%
Total Net Assets	100.0%

### Top Holdings (as a % of Net Assets)

Baytex Energy Trust	9.3%	Crescent Point Energy Corp.	5.9%
Bonterra Oil & Gas Ltd.	9.0%	Penn West Energy Trust	5.8%
Freehold Royalty Trust	8.2%	ARC Energy Trust	5.5%
NAL Oil & Gas Trust	7.7%	Bankers Petroleum Ltd.	4.8%
Bonavista Energy Trust	7.6%	Emerge Oil & Gas Inc.	4.3%
Vermilion Energy Trust	7.6%	Zargon Energy Trust	4.3%
Daylight Resources Trust	7.4%	Alange Energy Corp.	4.0%

The summary of investment portfolio may change due to ongoing portfolio transactions. Quarterly updates of the investment portfolio are available at [www.citadelfunds.com](http://www.citadelfunds.com).