



Commodity Strategy Fund

NAV per Unit as of January 2, 2009

Class A Unit	\$7.1910
Class F Unit	\$7.4256

Coxe to form Coxe Advisors LLC

After a career spanning four decades in institutional investing and money management, Don Coxe retired from his position as Global Portfolio Strategist for BMO Capital Markets, effective December 31, 2008. Mr. Coxe will retain his role as portfolio consultant to the Coxe Commodity Strategy Fund through Coxe Advisors LLC, a firm he will establish.

Current target sector weightings are:

Sector*	Target Weighting
Agriculture	35%
Base Metals & Steel	9%
Energy	24%
Precious Metals	32%

*Sector descriptions are contained in the Fund's prospectus.

On June 4, 2008, Class A and Class F Combined Units split into Class A Units and Class A Warrants and Class F Units and Class F Warrants, respectively.

TSX ticker for Class A Units: COX.UN
TSX ticker for Class A Warrants: COX.WT

Historical NAV, Class A Unit, Class F Unit, Class A Combined Unit and Class F Combined Unit

Date	Class A Unit	Class F Unit
December 31, 2008	\$6.9775	\$7.2017
December 29, 2008	\$6.8006	\$7.0203
December 19, 2008	\$6.7095	\$6.9263
December 12, 2008	\$6.6986	\$6.9151
December 5, 2008	\$6.0320	\$6.2226
November 28, 2008	\$6.6847	\$6.8959
November 21, 2008	\$6.1062	\$6.2991
November 14, 2008	\$6.2434	\$6.4407
November 7, 2008	\$6.5083	\$6.7140
October 31, 2008	\$6.6516	\$6.8617
October 24, 2008	\$6.0963	\$6.2889
October 17, 2008	\$6.3798	\$6.5813
October 10, 2008	\$6.5729	\$6.7806
October 3, 2008	\$7.0250	\$7.2469
September 26, 2008	\$7.9874	\$8.2223
September 19, 2008	\$8.4799	\$8.7292
September 12, 2008	\$8.2573	\$8.5001

Date	Class A Unit	Class F Unit
September 5, 2008	\$8.3290	\$8.5772
August 29, 2008	\$8.9438	\$9.2104
August 22, 2008	\$8.8789	\$9.1435
August 15, 2008	\$8.5837	\$8.8396
August 8, 2008	\$8.7628	\$9.0255
August 1, 2008	\$8.9288	\$9.1964
July 25, 2008	\$8.9260	\$9.1936
July 18, 2008	\$8.9891	\$9.2585
July 11, 2008	\$9.2302	\$9.5292
July 4, 2008	\$9.2176	\$9.5164
June 27, 2008	\$9.4380	\$9.7398
June 20, 2008	\$9.4601	\$9.7626
June 13, 2008	\$9.4782	\$9.7812
June 6, 2008	\$9.5212	\$9.8256
Date	Class A Combined Unit	Class F Combined Unit
May 30, 2008	\$9.4324	\$9.7311
May 23, 2008	\$9.4338	\$9.7332