



WEBB ASSET MANAGEMENT

September, 2010

Growth Fund

SYSTEMATIC, PROVEN & RELIABLE

September 30th, 2010

WAM Enhanced Growth Fund - WAM 101

Country	Name of Security	Sector	Price	% of Fund
AUD	NEWCREST MINING LTD ADR	MATERIALS	\$38.50	3.6
USD	LADISH INC	INDUSTRIALS	\$31.13	3.3
USD	OYO GEOSPACE CORP	INDUSTRIALS	\$57.88	3.2
USD	BROADCOM CORP CL-A	TECHNOLOGY	\$35.39	3.2
CAD	MAGNA INTL INC	INDUSTRIALS	\$82.26	3.1
USD	WYNN RESORTS LTD	CONSUMER DISCRETIONARY	\$86.77	3.1
CAD	BARRICK GOLD CORP	MATERIALS	\$46.29	3.1
USD	CUMMINS INC	INDUSTRIALS	\$90.58	3.1
CAD	BAYTEX ENERGY TRUST T/U	ENERGY	\$37.27	3.0
USD	COGNEX CORP	INDUSTRIALS	\$26.82	3.0
USD	COOPER COMPANIES INC	ENERGY	\$46.22	3.0
USD	DOVER CORPORATION	HEALTH CARE	\$52.21	3.0
CAD	MERCATOR MINERALS LTD	MATERIALS	\$2.58	3.0
CAD	TRANSAT A.T. INC VS-B-	TRANSPORTATION	\$15.70	2.9
USD	TIMKEN COMPANY	INDUSTRIALS	\$38.36	2.9
CAD	GOLDCORP INC	MATERIALS	\$43.52	2.9
CAD	SILVER STANDARD RES INC	MATERIALS	\$20.50	2.9
USD	ADVANCE AUTO PARTS INC	CONSUMER DISCRETIONARY	\$58.68	2.9
CAD	HUBBAY MINERALS INC	MATERIALS	\$14.65	2.8
USD	POLYPORE INTL INC	INDUSTRIALS	\$30.16	2.8
CAD	CHEMTRADE LOGISTICS T/U	INDUSTRIALS	\$11.55	2.8
USD	HALLIBURTON CO.	ENERGY	\$33.07	2.7
USD	HILL-ROM HOLDINGS INC	HEALTH CARE	\$35.89	2.7
CAD	ROCKY MOUNTAIN DEALERSHIP	INDUSTRIALS	\$8.00	2.6
USD	KADANT INC	INDUSTRIALS	\$18.91	2.6
USD	RTI INTL METALS INC	INDUSTRIALS	\$30.62	2.6
USD	LEAR CORP	INDUSTRIALS	\$78.93	2.6
USD	LDK SOLAR CO LTD ADR	INDUSTRIALS	\$10.28	2.4
CAD	MINEFINDERS CORP LTD	MATERIALS	\$10.05	2.3
CAD	HARRY WINSTON DIAMOND CRP	CONSUMER DISCRETIONARY	\$11.97	2.3
CAD	IAMGOLD CORP	MATERIALS	\$18.22	2.2
CAD	CENTERRA GOLD INC	MATERIALS	\$16.60	2.1
CAD	FAIRBORNE ENERGY LTD-NEW	ENERGY	\$4.24	2.0
CAD	ENDEAVOUR SILVER CORP	MATERIALS	\$4.17	1.9
CAD	DOLLAR TREE INC	CONSUMER DISCRETIONARY	\$48.76	1.8
USD	DOLLARAMA INC	CONSUMER DISCRETIONARY	\$27.05	1.3
CAD	ELGIN MINING INC	MATERIALS	\$1.46	0.6
USD	NETSUITE INC	TECHNOLOGY	\$23.57	0.5
CAD	BAFFINLAND IRON MINES CRP	MATERIALS	\$1.06	0.3
Total Equities				98.9
Cash				1.1
Total				100.0
Sectors			Geography	
INDUSTRIALS	37.0%	UNITED STATES	50.8%	
MATERIALS	27.5%	CANADA	45.6%	
CONSUMER DISCRETIONARY	11.4%	AUSTRALIA	3.6%	
ENERGY	10.8%	Total	100.0%	
HEALTH CARE	5.6%			
TECHNOLOGY	3.7%			
TRANSPORTATION	2.9%			
CASH	1.1%			
FINANCE	0.0%	Foreign Currency Exposure		
UTILITY	0.0%	Non-Canadian Investment	54.4%	
		Foreign Currency Hedge	-52.0%	
		Net Currency Exposure:	2.4%	
Total	100.0%			

Disclaimer: Commissions, trailing commissions, management fees and expenses all may be associated with the Fund. The investment may not be suitable for all investors. Some conditions apply. Investors should carefully review the Fund's Offering Memorandum, including the risk factors detailed therein under the heading "Risk Factors", prior to investing in the Fund. The indicated rates of return are the historical annualized compounded total returns (periods less than 1 year are un-annualized simple returns) including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. There can be no assurance that the Fund objectives will be met. The Fund is not guaranteed, its value changes frequently and past performance may not be repeated. The opinions expressed in the commentary are those of the author and do not necessarily reflect the views and opinions of the Manager or any distributor of the Manager Funds. The views expressed are of a general nature should not be interpreted as investment advice to you in any way. Please consult a qualified financial advisor before making an investment decision. The portfolio manager/advisor/sub-advisor has a direct interest in the management and performance fees of the Fund, and may, at any given time, have a direct interest in the Fund itself.

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