



Sustainable Production Energy Trust

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2009 (unaudited)

Net Assets: \$24,711,724

Portfolio by Sector	% of Net Assets
Oil & Gas Royalty Trusts	63.1%
Oil & Gas Corporations	34.3%
Cash and Term Deposits	2.8%
Liabilities, net of other assets	(0.2)%
Total Net Assets	100.0%

Top 25 Holdings (as a % of Net Assets)

NAL Oil & Gas Trust	11.6%	Alange Energy Corp.	4.9%
Freehold Royalty	9.2%	Daylight Resources Trust	4.5%
Crescent Point Energy Corp.	8.8%	Zargon Energy Trust	4.4%
Vermilion Energy Trust	8.4%	Husky Energy Inc.	4.3%
Arc Energy Trust	8.2%	Pacific Rubiales Energy Wrts	3.5%
Baytex Energy	7.6%	Daylight Resources 10% Conv Deb Dec 31, 2013	3.1%
Bonterra Oil and Gas Ltd.	6.5%	Cash and Term Deposits	2.8%
Bonavista Energy Trust	5.8%	Pacific Rubiales Inc 8% Conv Deb Aug 29, 2013	1.5%
Suncor Energy Inc.	5.3%		

The summary of investment portfolio may change due to ongoing portfolio transactions. Quarterly updates of the investment portfolio are available at www.citadelfunds.com.