

**CHOU RRSP FUND  
AS OF MARCH 31 2010**

**Total Holdings**

(excluding cash equivalents)

The Brick Group Income Fund debts & warrants	18.0%
King Pharmaceuticals Inc.	10.0%
Torstar Corporation, Class B	8.7%
Overstock.com Inc.	8.2%
TVA Group Inc., Class B	7.6%
Abitibi-Consolidated Inc. debts	6.6%
Biovail Corporation	6.6%
Canfor Pulp Income Fund	6.0%
Taiga Building Products Ltd. shares & debts	4.9%
MEGA Brands Inc. shares & warrants	4.4%
Level 3 Communications debts	4.1%
International Forest Products Ltd., Class A	3.8%
Danier Leather Inc.	3.0%
Ridley Canada Ltd.	1.8%
E-L Financial Corporation	1.7%
Symetra Financial Corporation	1.6%
Clublink Enterprises Ltd.	0.9%
Rainmaker Entertainment Inc.	0.6%
Liquidation World Inc.	<u>0.5%</u>
Total Holdings	99.0%