

Global Agribusiness Trust

As at September 30, 2010

SUMMARY OF INVESTMENT PORTFOLIO

TOP POSITIONS	% of Net Asset Value
Feronia Inc	12.5
Plantations et Huileries du Congo 12.00% Jul 26, 2011	10.7
AGCO Corporation	7.1
Archer-Daniels-Midland Company	6.8
Indofood Agri Resources Limited	6.6
Bunge Limited	6.3
Potash Corporation of Saskatchewan Inc.	6.2
Wilmar International Ltd.	6.0
Viterra, Inc.	5.9
Syngenta AG	5.6
AG Growth International Inc.	5.4
Alliance Grain Traders, Inc.	4.6
Monsanto Company	4.1
Ocean Harvest Technology Inc.	1.0
Total Long Positions	88.8
Written Options	
Agrium Inc.-Put @ \$74.00 October 2010	0.0
The Mosaic Company-Put @ U.S. \$57.50 October 2010	(0.1)
	(0.1)
Cash and Cash Equivalents	12.0
Other assets less liabilities	(0.7)
Total Net Asset Value	100.0

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Portfolio Composition	% of Net Asset Value
Equities	
Canada	23.1
United States	18.0
Singapore	12.6
Cayman Islands	12.5
Bermuda	6.3
Switzerland	5.6
Total Equities	78.1
Fixed Income	
Democratic Republic of Congo	10.7
Total Fixed Income	10.7
Written Put Options	(0.1)
Cash and Cash Equivalents	12.0
Other assets less liabilities	(0.7)
Total Net Assets Value	100.0