

frontierAlt Oasis™ Canada Fund
Quarterly Portfolio Disclosure as of March 31, 2008

Summary of Investment Portfolio: (*)

	% of NAV
Canada	91%
United States	9%

(*) The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund and a quarterly update is available.

Top 25 Holdings:

	% of NAV
Potash Corporation	6.3
Suncor Energy	5.7
Canadian National Resources	5.0
Encana Corp.	4.3
Shoppers Drug Mart	3.4
Agrium	3.4
Goldcorp	2.6
Talisman Energy Inc.	2.4
Research In Motion	2.0
Canadian Tire Corp.	1.9
Teck Cominco Ltd.	1.9
Cameco Corp.	1.8
Thompson Creek Metals Company Inc.	1.7
Agnico-Eagle Mines Ltd.	1.5
Thomson Corp	1.5
Uranium One	1.5
Canadian Pacific	1.5
Husky Energy Inc.	1.4
Coca Cola Co.	1.4
Bonavista Energy Trust	1.3
Penn West Energy Trust	1.3
Quadra Mining	1.2
Imperial Oil Ltd.	1.2
Oilexco Inc.	1.2
Petro Canada	1.2

Net assets value (NAV): **\$ 2,271,389.65**

Contact Information:

Mail: frontierAlt Oasis Funds Management Inc.
350 Bay Street
Suite 1300
Toronto, ON M5H 2S6
www.frontierAlt.com

Phone: 416.623.3173

E-mail: info@frontieralt.com