



Welcome Carl ! We've Increased Our Fund Coverage. Have You Increased Y

June 26, 2007

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Canadian Oil Sands T Trust Units

COS.UN

Exchange: TSX , CAN
Industry: Energy
Trading Currency: CA dollars
Last updated: 25 Jun 07

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Dollar figures displayed in this page are Canadian dollars except where noted. The following information is derived by examining the holdings of Mutual funds, Segregated funds, and Pooled funds.

Recent Trading

Help

10% of the stock held by fund managers were traded over the past reporting period.

Legend



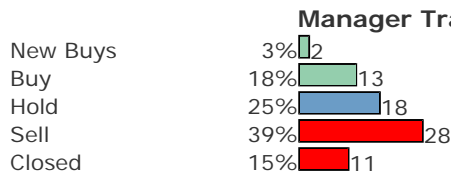
Over the reporting period, the total number of shares held by fund managers has **decreased** by 4,863,978, or 6% of an initial 87,979,210 shares. Overall, fund managers have been **selling** 3.33 shares for every purchase.

- 2,086,051 shares (2%) were purchased
- 6,950,029 shares (8%) were sold

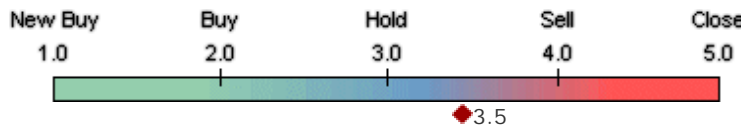
Manager Trading Activity

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Over the past reporting period **72 managers** have traded or continued to hold this stock.



The average rating by these managers (where 1 indicates a new buy and 5 indicates a closed position) has been **3.5**, which is a **slightly stronger sell** than the average rating for the Oil and Gas industry as a whole is (**3.3**).



Top Holders

Help

Fund Name	shares '000s	% Total Assets	as of date
iShares CDN Income Trust Sector Index	541.3	9.8	31 May 07
TD Income Trust Capital Yield - I	119.0	9.7	30 Mar 07
Investors Income Trust A	738.5	8.8	31 Mar 07
Fidelity Income Trust Series A	1,352.6	8.5	31 Mar 07
Claymore Oil Sands Sector ETF	46.5	8.0	31 May 07
TD Dividend Growth - I	6,631.6	7.5	30 Mar 07

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McLean Budden High Income Equity	20.2	5.2	30 Apr 07
NSC Canadian Equity	10.0	5.1	30 Mar 07
IA Ecflx Diversified Income	98.0	4.8	31 May 07
GGOF Monthly High Income II	1,750.0	4.8	31 May 07

Note: Some fund managers have requested that their fund names not be included in the Top Holders section.

Summary of Funds Reporting

Help

Holding as of	# Funds Analyzed	Reporting Frequency		
		Monthly (%)	Quarterly (%)	Longer (%)
current month end	106	0.0	92.5	7.5
31-60 days ago	22	4.5	95.5	0.0
61-180 days ago	59	35.6	47.5	16.9
	187			

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