

**Chase Investment Counsel Corporation**  
**Chase Growth Fund (CHASX)**  
**30-Jun-08**

<u>Quantity</u>	<u>Security</u>	<u>Price</u>	<u>Market Value</u>
<b>CASH AND EQUIVALENTS</b>			
	Accrued Dividends		336,573.14
	Money Mkt @ US Bank		20,134,935.97
			<u>20,471,509.11</u>
<b>EQUITIES &amp; EQUIVALENTS</b>			
407,600	ABB Ltd ADR	28.32	11,543,232.00
336,200	AFLAC Inc	62.8	21,113,360.00
386,200	Accenture Ltd Bermuda	40.72	15,726,064.00
504,000	Adobe Sys Inc	39.39	19,852,560.00
142,400	Apache Corp	139	19,793,600.00
354,300	Baxter Intl Inc	63.94	22,653,942.00
179,900	Becton Dickinson & Co	81.3	14,625,870.00
165,700	Burlington Northn Sante Fe C	99.89	16,551,773.00
258,300	CA Inc	23.09	5,964,147.00
289,000	CVS Caremark Corporation	39.57	11,435,730.00
216,800	Coca Cola Co	51.98	11,269,264.00
274,200	Colgate Palmolive Co	69.1	18,947,220.00
920,900	Corning Inc	23.05	21,226,745.00
179,500	Costco Whsl Corp New	70.14	12,590,130.00
148,600	Devon Energy Corp New	120.16	17,855,776.00
170,900	Encana Corp	90.93	15,539,937.00
146,200	Express Scripts Inc	62.72	9,169,664.00
273,700	General Dynamics Corp	84.2	23,045,540.00
222,300	International Business Machs	118.53	26,349,219.00
165,700	Johnson & Johnson	64.34	10,661,138.00
138,500	Lockheed Martin Corp	98.66	13,664,410.00
493,300	McDonalds Corp	56.22	27,733,326.00
275,700	Nike Inc	59.61	16,434,477.00
1,087,300	Oracle Corp	21	22,833,300.00
106,800	Potash Corp Sask Inc	228.57	24,411,276.00
265,400	Praxair Inc	94.24	25,011,296.00
530,200	Qualcomm Inc	44.37	23,524,974.00
369,600	Staples Inc	23.75	8,778,000.00
753,600	Symantec Corp	19.35	14,582,160.00
412,200	Teva Pharmaceutical Inds Ltd A	45.8	18,878,760.00
104,333	Transocean Inc New	152.39	15,899,305.87
495,700	Wal Mart Stores Inc	56.2	27,858,340.00
147,400	Weatherford Intl Lt	49.59	7,309,566.00
67,300	XTO Energy Inc	68.51	4,610,723.00
			<u>577,444,824.87</u>
<b>TOTAL PORTFOLIO</b>			<u>597,916,333.98</u>