

<b>Actual returns to December 31, 2009</b>	<b>SHAUNESSY</b>	<b>BENCHMARK</b>
<b>C\$ Total Returns Gross of Fees</b>	<b>Canadian Large Cap*</b>	<b>TSX Composite</b>
1 Year	34.8%	35.1%
3 Year Annualized	5.1%	-0.2%
5 Year Annualized	11.7%	7.7%
12 Month Trailing to Dec 31 2009	34.8%	35.1%
12 Month Trailing to Dec 31 2008	-23.3%	-33.0%
12 Month Trailing to Dec 31 2007	12.3%	9.83%
12 Month Trailing to Dec 31 2006	23.2%	17.3%
12 Month Trailing to Dec 31 2005	21.8%	24.1%
3 Year Standard Deviation of Returns	18.4%	
5 Year Standard Deviation of Returns	16.2%	
<i>* Note: The Canadian Large Cap does not include income trusts.</i>		
<b>US \$ Total Returns Gross of Fees</b>	<b>US Large Cap</b>	<b>S&amp;P 500</b>
1 Year	22.2%	26.5%
3 Year Annualized	-4.4%	-5.63%
5 Year Annualized	1.5%	0.42%
12 Month Trailing to Dec 31 2009	22.2%	26.5%
12 Month Trailing to Dec 31 2008	-33.0%	-37.0%
12 Month Trailing to Dec 31 2007	6.7%	5.49%
12 Month Trailing to Dec 31 2006	20.4%	15.8%
12 Month Trailing to Dec 31 2005	2.3%	4.91%
3 Year Standard Deviation of Returns	20.9%	
5 Year Standard Deviation of Returns	17.0%	
<b>US \$ Total Returns Gross of Fees</b>	<b>International Large Cap</b>	<b>MSCI EAFE</b>
1 Year	32.4%	31.8%
3 Year Annualized	-2.7%	-6.04%
5 Year Annualized	4.8%	3.54%
12 Month Trailing to Dec 31 2009	32.4%	31.8%
12 Month Trailing to Dec 31 2008	-40.8%	-43.4%
12 Month Trailing to Dec 31 2007	17.4%	11.2%
12 Month Trailing to Dec 31 2006	26.7%	26.3%
12 Month Trailing to Dec 31 2005	8.2%	13.5%
3 Year Standard Deviation of Returns	28.9%	
5 Year Standard Deviation of Returns	23.9%	
<b>C\$ Total Returns Gross of Fees*</b>	<b>Global Balanced</b>	<b>Globefund Median Manager**</b>
<i>*Composite returns.</i>		
1 Year	19.4%	17.4%
3 Year Annualized	-0.2%	-4.1%
5 Year Annualized	5.0%	1.5%
12 Month Trailing to Dec 31 2009	19.4%	
12 Month Trailing to Dec 31 2008	-14.2%	
12 Month Trailing to Dec 31 2007	-3.12%	
12 Month Trailing to Dec 31 2006	10.7%	
12 Month Trailing to Dec 31 2005	16.2%	