

<i>Returns to June 30<sup>th</sup>, 2010</i>	<b>SHAUNESSY</b>	<b>Benchmark</b>
<b>C\$ actual total composite returns gross of fees</b>	<b>GLOBAL BALANCED</b>	<b>Median Mgr. (DEXIA)</b>
1 Year	9.94%	7.2%
3 Year Annualized	-1.26%	-1.23%
5 Year Annualized	3.48%	3.54%
12 Month Trailing to June 30 <sup>th</sup> , 2010	9.94%	
12 Month Trailing to June 30 <sup>th</sup> , 2009	-9.88%	
12 Month Trailing to June 30 <sup>th</sup> , 2008	-2.83%	
12 Month Trailing to June 30 <sup>th</sup> , 2007	8.92%	
12 Month Trailing to June 30 <sup>th</sup> , 2006	13.1%	
<b>C \$ actual total returns gross of fees</b>	<b>CANADIAN LARGE CAP</b>	<b>S&amp;P TSX Composite</b>
1 Year	12.2%	11.9%
3 Year Annualized	1.16%	-3.88%
5 Year Annualized	9.81%	5.45%
12 Month Trailing to June 30 <sup>th</sup> , 2010	12.2%	11.9%
12 Month Trailing to June 30 <sup>th</sup> , 2009	-13.9%	-25.7%
12 Month Trailing to June 30 <sup>th</sup> , 2008	7.21%	6.75%
12 Month Trailing to June 30 <sup>th</sup> , 2007	28.6%	22.7%
12 Month Trailing to June 30 <sup>th</sup> , 2006	19.9%	19.6%
<b>US \$ actual total returns gross of fees</b>	<b>US LARGE CAP</b>	<b>S&amp;P 500</b>
1 Year	7.35%	14.4%
3 Year Annualized	-9.33%	-9.8%
5 Year Annualized	0.28%	-0.79%
12 Month Trailing to June 30 <sup>th</sup> , 2010	7.35%	14.4%
12 Month Trailing to June 30 <sup>th</sup> , 2009	-18.6%	-26.2%
12 Month Trailing to June 30 <sup>th</sup> , 2008	-14.7%	13.1%
12 Month Trailing to June 30 <sup>th</sup> , 2007	22.3%	20.6%
12 Month Trailing to June 30 <sup>th</sup> , 2006	11.3%	8.63%