

<i>Returns to March 31, 2010</i>	<i>SHAUNESSY</i>	<i>Benchmark</i>
<b>C\$ actual total composite returns gross of fees</b>	<b>GLOBAL BALANCED</b>	<b>Dexia Median Mgr.</b>
1 Year	29.4%	22.05%
3 Year Annualized	0.23%	0.53%
5 Year Annualized	5.34%	4.9%
12 Month Trailing to March 31 2010	29.4%	
12 Month Trailing to March 31 2009	-18.8%	
12 Month Trailing to March 31 2008	-4.2%	
12 Month Trailing to March 31 2007	6.5%	
12 Month Trailing to March 31 2006	21.0%	
<b>C \$ actual total returns gross of fees</b>	<b>CANADIAN LARGE CAP</b>	<b>S&amp;P TSX Composite</b>
1 Year	42.3%	42.1%
3 Year Annualized	4.70%	-0.03%
5 Year Annualized	11.3%	7.41%
12 Month Trailing to March 31 2010	42.3%	42.1%
12 Month Trailing to March 31 2009	23.6%	-32.4%
12 Month Trailing to March 31 2008	5.6%	4.00%
12 Month Trailing to March 31 2007	17.3%	11.4%
12 Month Trailing to March 31 2006	27.1%	28.4%
<b>US \$ actual total returns gross of fees</b>	<b>US LARGE CAP</b>	<b>S&amp;P 500</b>
1 Year	44.3%	49.8%
3 Year Annualized	-2.9%	-4.17%
5 Year Annualized	3.0%	1.92%
12 Month Trailing to March 31 2010	44.3%	49.8%
12 Month Trailing to March 31 2009	-34.4%	-38.1%
12 Month Trailing to March 31 2008	-3.3%	-5.1%
12 Month Trailing to March 31 2007	14.1%	11.8%
12 Month Trailing to March 31 2006	10.7%	11.7%
<b>US\$ actual total returns gross of fees</b>	<b>INTERNATIONAL LARGE CAP</b>	<b>MSCI EAFE (Net)</b>
1 Year	72.3%	54.4%
3 Year Annualized	-3.4%	-7.02%
5 Year Annualized	5.6%	3.75%
12 Month Trailing to March 31 2010	72.3%	54.4%
12 Month Trailing to March 31 2009	-49.3%	-46.5%
12 Month Trailing to March 31 2008	3.2%	-2.7%
12 Month Trailing to March 31 2007	19.9%	20.2%
12 Month Trailing to March 31 2006	21.4%	24.4%