

Returns to September 30th, 2010	SHAUNESSY	Benchmark
C\$ actual total composite returns gross of fees	GLOBAL BALANCED	Mercer Median Mgr.
1 Year	9.0	7.2
3 Year Annualized	1.6	1.1
5 Year Annualized	3.9	4.1
12 Month Trailing to Sept. 30 th , 2010	9.0	N.A.
12 Month Trailing to Sept. 30 th , 2009	6.1	
12 Month Trailing to Sept. 30 th , 2008	-9.3	
12 Month Trailing to Sept. 30 th , 2007	4.1	
12 Month Trailing to Sept. 30 th , 2006	10.8	
C \$ actual total returns gross of fees	CANADIAN LARGE CAP	S&P TSX Composite
1 Year	13.1	11.6
3 Year Annualized	3.3	-1.35
5 Year Annualized	9.8	5.19
12 Month Trailing to Sept. 30 th , 2010	13.1	11.6
12 Month Trailing to Sept. 30 th , 2009	12.7	0.51
12 Month Trailing to Sept. 30 th , 2008	-13.4	-14.4
12 Month Trailing to Sept. 30 th , 2007	27.8	22.8
12 Month Trailing to Sept. 30 th , 2006	13.4	9.23
US \$ actual total returns gross of fees	US LARGE CAP	S&P 500 Index
1 Year	6.0	10.2
3 Year Annualized	-7.2	-7.16
5 Year Annualized	1.8	0.64
12 Month Trailing to Sept. 30 th , 2010	6.0	10.2
12 Month Trailing to Sept. 30 th , 2009	-6.4	-6.91
12 Month Trailing to Sept. 30 th , 2008	-19.5	-22.0
12 Month Trailing to Sept. 30 th , 2007	18.1	16.4
12 Month Trailing to Sept. 30 th , 2006	16.1	10.8