

FUND NAME	MANAGER	1 YR	3 YR	5 YR	10 YR
<b>ASSET ALLOCATION FUNDS - Diversified mix of investment vehicles suited to an investor personality</b>					
Cadence Fixed Income	PSG	3.22	5.40	1.52	2.64
Conservative Portfolio	PSG	8.29	8.84	5.26	5.14
Cadence Retirement	PSG	8.22	9.14	5.28	5.40
Moderate Portfolio	PSG	10.09	10.22	6.55	6.15
Balanced Portfolio	PSG	12.56	11.93	7.96	7.59
Advanced Portfolio	PSG	16.06	14.61	10.33	9.71
Cadence Equity	PSG	22.81	19.03	13.95	12.61
Aggressive Portfolio	PSG	18.59	16.50	11.94	11.26
Cadence 2010 RF	PSG	8.29	9.18	5.29	5.43
Cadence 2015 RF	PSG	8.23	9.16	5.29	5.40
Cadence 2020 RF	PSG	8.20	9.13	5.27	5.63
Cadence 2025	PSG	8.29	9.60	6.14	6.49
Cadence 2030	PSG	11.02	11.30	7.65	7.70
Cadence 2035	PSG	13.69	13.14	9.58	9.07
Cadence 2040	PSG	16.35	15.15	11.39	10.38
Cadence 2045	PSG	18.92	16.69	12.36	11.11
Cadence 2050	PSG	18.91	16.69	12.36	11.30
Cadence 2055	PSG	18.88	16.69	12.38	11.46
Cadence 2060	PSG	18.85	16.70	12.40	n/a
Cadence 2065	PSG	18.96	n/a	n/a	n/a
<b>BALANCED FUNDS - Diversified mix of investment vehicles</b>					
Strategic Income III (form. Diversified Alloc.)	Mackenzie	14.78	13.38	9.36	8.72
<b>CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies</b>					
Canadian Equity	Beutel Goodman	14.68	11.93	12.46	11.57
Canadian Equity	Leith Wheeler	22.45	15.44	14.77	13.22
Smaller Company	Mackenzie	11.65	8.18	5.76	11.08
<b>CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments</b>					
Canadian Money Market	Mackenzie	2.83	4.21	3.12	2.10
<b>FIXED INCOME - Income bearing investments</b>					
Canadian Core Plus Bond	PH&N	3.53	5.67	1.45	3.33
Commercial Mortgage	Canada Life	4.52	6.24	2.92	2.94
<b>FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies</b>					
US Index Registered	Mackenzie	10.35	21.70	15.79	15.50
Global Growth	Renaissance	3.59	12.82	9.37	12.01
Global Equity	Mawer	0.31	9.12	8.38	10.70
<b>SPECIAL EQUITY FUNDS - Industry or sector specific holdings</b>					
Real Estate	GWLRA	2.16	0.12	3.94	5.02