

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	3.84	4.94	1.56	2.41
Conservative Portfolio	PSG	10.61	9.07	5.23	4.98
Cadence Retirement	PSG	11.20	9.67	5.37	5.29
Moderate Portfolio	PSG	13.27	10.75	6.51	6.01
Balanced Portfolio	PSG	16.30	12.75	7.84	7.33
Advanced Portfolio	PSG	21.09	15.92	10.20	9.41
Cadence Equity	PSG	26.79	20.70	13.42	12.02
Aggressive Portfolio	PSG	24.18	18.06	11.75	10.83
Cadence 2010 RF	PSG	11.22	9.69	5.39	5.32
Cadence 2015 RF	PSG	11.20	9.67	5.38	5.29
Cadence 2020 RF	PSG	11.18	9.65	5.37	5.45
Cadence 2025	PSG	11.26	10.14	6.06	6.22
Cadence 2030	PSG	14.83	12.20	7.55	7.45
Cadence 2035	PSG	18.17	14.42	9.41	8.82
Cadence 2040	PSG	21.77	16.88	11.21	10.11
Cadence 2045	PSG	25.43	18.82	12.35	10.86
Cadence 2050	PSG	25.41	18.81	12.34	11.01
Cadence 2055	PSG	25.39	18.81	12.36	11.13
Cadence 2060	PSG	25.36	18.82	12.36	n/a
Cadence 2065	PSG	25.39	n/a	n/a	n/a
<b>BALANCED FUNDS - Diversified mix of investment vehicles</b>					
Strategic Income III (form. Diversified Alloc.)	Mackenzie	16.60	14.04	8.96	8.37
<b>CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies</b>					
Canadian Equity	Beutel Goodman	17.57	14.58	10.56	10.73
Canadian Equity	Leith Wheeler	25.58	18.09	13.47	12.39
Smaller Company	Mackenzie	8.15	9.33	4.11	9.59
<b>CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments</b>					
Canadian Money Market	Mackenzie	2.68	4.01	3.23	2.14
<b>FIXED INCOME - Income bearing investments</b>					
Canadian Core Plus Bond	PH&N	4.33	5.16	1.58	3.04
Commercial Mortgage	Canada Life	4.29	5.85	2.75	2.91
<b>FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies</b>					
US Index Registered	Mackenzie	30.27	24.12	17.21	16.14
Global Growth	Renaissance	9.65	11.71	9.00	11.70
Global Equity	Mawer	11.84	9.83	8.59	10.77
<b>SPECIAL EQUITY FUNDS - Industry or sector specific holdings</b>					
Real Estate	GWLRA	3.22	0.54	3.62	5.05