

2010 Asset Class Investments & Benchmarks	6 Months ending June 30 2010 in CDN dollars										Historical Returns		
	-40%	-30%	-20%	-10%	0%	10%	20%	30%	40%		1 Year	3 Year	5 Year
<b>Inflation</b> (ending May 31st, 2010)						1.31%					1.39%	1.23%	1.74%
<b>Short-term fixed income</b>													
iShares DEX Short Term Bond Index Fund (XSB)						2.01%					4.03%	5.88%	4.17%
Claymore 1-5 Yr Laddered Corporate Bond Fund						2.25%					5.46%	n/a	n/a
DFA 5 Year Global (CAD Hedged) Variable Maturity						3.59%					6.25%	4.85%	3.53%
5 year average GIC index						1.00%					2.00%	2.60%	2.80%
Median Mutual Fund Manager in Short Term Canadian Bonds (Globe Fund)						1.40%					3.10%	4.00%	2.80%
<b>Fixed income</b>													
iShares DEX Universe Bond Index Fund (XBB)						4.02%					6.50%	6.53%	4.57%
DFA Investment Grade Fixed Income						4.77%					7.78%	n/a	n/a
TSX DEX Universe Bond						4.22%					6.88%	6.90%	4.92%
Median Mutual Fund Manager in Canadian Bonds (Globe Fund)						3.60%					6.50%	5.10%	3.20%
<b>Canadian Equity</b>													
iShares S&P/TSX 60 Index Fund (XIU) (Canadian Large Companies)				-3.35%							7.69%	-3.65%	5.89%
DFA Canadian Core (CDN Market Exposure with Value and Small Cap. Tilt)				-1.78%							17.14%	-3.30%	5.87%
S&P/TSX Composite Total Return Index				-2.55%							11.95%	-3.88%	5.45%
Median Mutual Fund Manager in Canadian Equity (Globe Fund)				-3.90%							8.90%	-6.40%	3.00%
Median Mutual Fund Manager in Canadian Focused Equity (Globe Fund)				-5.20%							5.70%	-7.40%	1.30%
<b>U.S. Equity</b> (all returns in Canadian \$)													
iShares S&P 500 Index Fund (IVV) (U.S. Large Cap Stocks)				-5.56%							4.69%	-9.83%	-3.58%
DFA U.S. Core (U.S. Market Exposure with Value and Small Cap. Tilt)				-3.71%							7.61%	-11.08%	-4.05%
DFA U.S. Vector Strategy (U.S Targeted Value & Small Companies)				-2.21%							14.33%	-13.92%	-5.19%
S&P 500 Index				-5.47%							4.74%	-9.83%	-3.54%
Median Mutual Fund Manager in U.S. Equity (Globe Fund)				-7.40%							1.60%	-11.90%	-5.30%
<b>International Equity</b> (all returns in Canadian \$)													
iShares MSCI EAFE Index Fund (EFA) (Int'l Large Cap Stocks)				-12.20%							-3.25%	-13.43%	-1.98%
DFA Int'l Core (Int'l Market Exposure with Value and Small Cap. Tilt)				-10.30%							-0.18%	-12.11%	-0.54%
DFA Int'l Vector Strategy (Int'l Targeted Value and Small Companies)				-10.14%							0.56%	-14.39%	-0.93%
MSCI EAFE Net Index				-12.13%							-3.05%	-13.39%	-1.91%
Median Mutual Fund Manager in International Equity (Globe Fund)				-12.00%							-1.80%	-17.70%	-3.30%
<b>Emerging Market Equity</b> (all returns in Canadian \$)													
iShares MSCI Emerging Markets Index Fund (EEM) (Emg. Market Stocks)				-7.53%							9.05%	-2.79%	8.49%
MSCI Emerging Market Index (net dividend)				-5.19%							12.70%	-2.57%	9.59%

Source: S&P Micropal database, MSCI, S&P Index Services Group, Globe Fund Data Base, Barclays Global Investors, Dimensional Fund Advisors, TD Newcrest

Asset class investments that may be used in client portfolios (returns are after investment offering fee but before TMA management fees)

TULETT, MATTHEWS & ASSOCIATES