

Total Fund Investment Performance and Structure (By Asset Class) Periods Ending December 31, 2013

	3 months	6 months	Annual Returns % (ending December 31)				4-Year Annualized Returns %			
			2013	2012	2011	2010	2013	2012	2011	2010
Total Fund	6.5	10.7	16.1	10.7	3.5	9.1	9.8	9.2	1.6	1.1
Benchmark*	5.8	10.1	14.5	9.9	1.7	10.1	9.0	9.3	0.5	0.4
Total Value Added	0.7	0.6	1.6	0.8	1.8	-1.0	0.8	-0.1	1.1	0.7

Note: Time-weighted returns are presented.

	Market Index	31-Dec-13 Market Value		Policy Asset Mix %		
		\$000s	Percent	Min	Benchmark*	Max
Equities						
Canadian Equities	S&P/TSX Composite	290,876	20.3	16.0	21.0	26.0
U.S. Equities	S&P500 Unhedged / Russell 1000 Hedged	364,554	25.4	17.0	22.0	27.0
Non-North American Equities	MSCI EAFE Unhedged / Hedged	329,913	23.0	17.0	22.0	27.0
Total Foreign Equities		694,468	48.4		44.0	
<i>Total Equities</i>		985,344	68.6	50.0	65.0	70.0
Fixed Income						
Universe Bonds	DEX Universe	186,316	13.0	10.0	15.0	20.0
Long Term Bonds	DEX Long Term ex-BBB	191,794	13.4	12.0	15.0	18.0
Real Return Bonds	DEX Real Return	55,068	3.8	3.0	5.0	7.0
Short-Term Investments	DEX 91-Day T-Bills	17,643	1.2	0.0	0.0	10.0
<i>Total Fixed Income</i>		450,822	31.4	25.0	35.0	45.0
Total Fund		1,436,166	100.0		100.0	

* Benchmark effective January 1, 2012.