

Total Fund Investment Performance and Structure (By Asset Class)

Periods Ending June 30, 2013

	3 months	6 months	Annual Returns % (ending June 30)				4-Year Annualized Returns %			
			2013	2012	2011	2010	2013	2012	2011	2010
Total Fund	-0.1	4.9	11.7	5.3	15.6	7.1	9.9	3.7	1.4	1.3
Benchmark*	-0.9	4.0	10.5	2.3	16.5	8.0	9.2	2.4	0.5	0.2
Total Value Added	0.8	0.9	1.2	3.0	-0.9	-0.9	0.7	1.3	0.9	1.1

Note: Time-weighted returns are presented.

	Market Index	30-Jun-13 Market Value		Policy Asset Mix %		
		\$000s	Percent	Min	Benchmark*	Max
Equities						
Canadian Equities	S&P/TSX Composite	253,673	19.6	16.0	21.0	26.0
U.S. Equities	S&P500 Unhedged / Russell 1000 Hedged	322,317	24.9	17.0	22.0	27.0
Non-North American Equities	MSCI EAFE Unhedged / Hedged	278,831	21.5	17.0	22.0	27.0
Total Foreign Equities		601,148	46.4		44.0	
<i>Total Equities</i>		854,821	66.0	50.0	65.0	70.0
Fixed Income						
Universe Bonds	DEX Universe	169,493	13.1	10.0	15.0	20.0
Long Term Bonds	DEX Long Term ex-BBB	194,835	15.1	12.0	15.0	18.0
Real Return Bonds	DEX Real Return	56,392	4.4	3.0	5.0	7.0
Short-Term Investments	DEX 91-Day T-Bills	18,962	1.5	0.0	0.0	10.0
<i>Total Fixed Income</i>		439,682	34.0	25.0	35.0	45.0
Total Fund		1,294,503	100.0		100.0	

* Benchmark effective January 1, 2012.