

Total Fund Investment Performance and Structure (By Asset Class) Periods Ending December 31, 2012

	3 months	6 months	Annual Returns % (ending December 31)				4-Year Annualized Returns %			
			2012	2011	2010	2009	2012	2011	2010	2009
Total Fund	2.3	5.3	10.7	3.5	9.1	13.5	9.2	1.6	1.1	2.0
Benchmark*	2.2	5.2	10.0	1.7	10.1	16.1	9.3	0.5	0.4	1.2
Total Value Added	0.1	0.1	0.7	1.8	-1.0	-2.6	-0.1	1.1	0.7	0.8

Note: Time-weighted returns are presented.

	Market Index	31-Dec-12 Market Value		Policy Asset Mix %		
		\$000s	Percent	Min	Benchmark*	Max
Equities						
Canadian Equities	S&P/TSX Composite	237,264	19.3	16.0	21.0	26.0
U.S. Equities	S&P500 Unhedged / Russell 1000 Hedged	281,022	22.9	17.0	22.0	27.0
Non-North American Equities	MSCI EAFE Unhedged / Hedged	255,727	20.8	17.0	22.0	27.0
Total Foreign Equities		536,749	43.7		44.0	
<i>Total Equities</i>		774,013	63.1	50.0	65.0	70.0
Fixed Income						
Universe Bonds	DEX Universe	171,807	14.0	10.0	15.0	20.0
Long Term Bonds	DEX Long Term ex-BBB	205,460	16.7	12.0	15.0	18.0
Real Return Bonds	DEX Real Return	63,343	5.2	3.0	5.0	7.0
Short-Term Investments	DEX 91-Day T-Bills	12,294	1.0	0.0	0.0	10.0
<i>Total Fixed Income</i>		452,904	36.9	25.0	35.0	45.0
Total Fund		1,226,915	100.0		100.0	

* Benchmark effective January 1, 2012.