

Total Fund Investment Performance and Structure (By Asset Class)

Periods Ending June 30, 2009

	3 months	6 months	Annual Returns % (ending June 30)				4-Year Annualized Returns %			
			2009	2008	2007	2006	2009	2008	2007	2006
Total Fund	8.6	3.5	-11.2	-3.7	15.0	6.2	1.1	6.7	11.6	7.6
Benchmark*	10.5	4.5	-14.6	-4.9	14.9	7.9	0.2	6.6	12.1	8.0
Total Value Added	-1.9	-1.0	3.4	1.2	0.1	-1.7	0.9	0.1	-0.5	-0.4

Note: Time-weighted returns are presented.

	Market Index	30-Jun-09		Policy Asset Mix %		
		Market Value		Min	Benchmark*	Max
		\$000s	Percent			
Equities						
Canadian Equities	S&P/TSX Composite	127,757	14.4	8.0	13.0	18.0
U.S. Equities	S&P500 Unhedged / Russell 1000 Hedged	197,679	22.3	21.0	26.0	31.0
Non-North American Equities	MSCI EAFE Unhedged / Hedged	205,565	23.2	21.0	26.0	31.0
Total Foreign Equities		403,244	45.5		52.0	
<i>Total Equities</i>		531,001	59.9	55.0	65.0	75.0
Fixed Income						
Universe Bonds	DEX Universe	155,612	17.6	10.0	15.0	20.0
Long Term Bonds	DEX Long Term ex-BBB	143,979	16.2	12.0	15.0	18.0
Real Return Bonds	DEX Real Return	43,417	4.9	3.0	5.0	7.0
Short-term investments	DEX 91-Day T-Bills	12,782	1.4	0.0	0.0	10.0
<i>Total Fixed Income</i>		355,790	40.1	25.0	35.0	45.0
Total Fund		886,791	100.0		100.0	

* Benchmark effective January 1, 2008.