

## Total Fund Investment Performance and Structure (By Asset Class)

### Periods Ending June 30, 2012

	3 months	6 months	Annual Returns % (ending June 30)				4-Year Annualized Returns %			
			2012	2011	2010	2009	2012	2011	2010	2009
Total Fund	-1.1	4.4	4.4	15.6	7.1	-11.2	3.5	1.4	1.3	1.1
Benchmark*	-1.7	3.5	2.3	16.5	8.0	-14.7	2.4	0.5	0.2	0.2
Total Value Added	0.6	0.9	2.1	-0.9	-0.9	3.5	1.1	0.9	1.1	0.9

Note: Time-weighted returns are presented.

	Market Index	30-Jun-12 Market Value		Policy Asset Mix %		
		\$000s	Percent	Min	Benchmark*	Max
<b>Equities</b>						
Canadian Equities	S&P/TSX Composite	212,110	18.4	16.0	21.0	26.0
U.S. Equities	S&P500 Unhedged / Russell 1000 Hedged	263,497	22.8	17.0	22.0	27.0
Non-North American Equities	MSCI EAFE Unhedged / Hedged	230,369	20.0	17.0	22.0	27.0
Total Foreign Equities		493,866	42.8		44.0	
<i>Total Equities</i>		705,976	61.2	55.0	65.0	75.0
<b>Fixed Income</b>						
Universe Bonds	DEX Universe	169,366	14.3	10.0	15.0	20.0
Long Term Bonds	DEX Long Term ex-BBB	201,695	16.6	12.0	15.0	18.0
Real Return Bonds	DEX Real Return	62,552	5.2	3.0	5.0	7.0
Short-Term Investments	DEX 91-Day T-Bills	13,988	1.3	0.0	0.0	10.0
<i>Total Fixed Income</i>		447,601	38.8	25.0	35.0	45.0
<b>Total Fund</b>		1,153,578	100.0		100.0	

\* Benchmark effective January 1, 2012.