



Market Statistics as of June 2009:

	1 month	Year-to-date	1 year	3 years	5 years	10 years	20 years	30 years	5-year Std Dev
INCOME									
Canadian Income Securities									
Stat Can Inflation	0.20	1.62	-0.23	1.66	1.83	2.17	2.17	3.60	1.21
DEX Treasury Bills	0.03	0.46	1.99	3.46	3.17	3.50	5.23	7.39	0.32
DEX Short Term Bonds	0.40	2.39	8.02	6.16	4.99	5.63	7.31	NA	1.87
DEX Bond Universe	1.36	2.80	7.03	6.20	5.91	6.30	8.40	NA	3.28
S&P/TSX Preferred Shares	1.60	16.57	-0.20	-1.63	0.82	2.77	5.54	NA	4.09
S&P/TSX Income Trust	1.04	14.50	-32.02	-6.77	7.22	13.35	NA	NA	16.37
S&P/TSX REITs	3.30	17.76	-22.95	-6.53	4.00	9.75	NA	NA	14.32
U.S. Income Securities									
Lehman Bond	0.86	0.55	5.26	6.16	4.80	5.95	7.03	8.43	4.33
FSTE/NAREIT	-3.73	-12.21	-43.29	-18.00	-2.73	5.54	7.85	10.71	20.16
EQUITY									
Canadian Equity									
S&P/TSX Composite	0.34	17.56	-25.69	-0.89	6.58	6.15	7.69	9.42	12.14
S&P/TSX 60	-0.12	18.27	-24.64	1.26	8.30	6.48	8.97	NA	12.25
S&P/TSX MIDCAP	2.34	14.45	-29.56	-6.60	2.42	NA	NA	NA	12.52
U.S. Equity									
S&P 500 in \$C	6.78	-1.38	-15.84	-6.96	-4.88	-4.51	7.61	10.74	10.41
S&P 500	0.20	3.16	-26.22	-8.22	-2.24	-2.22	7.76	10.75	10.18
S&P 500 Value in \$C	6.04	-5.76	-18.60	-10.28	-5.04	-3.57	NA	NA	11.28
S&P 500 Growth in \$C	7.44	2.78	-13.18	-3.76	-4.88	-6.05	NA	NA	10.27
Russell 2000 SMALLCAP in \$C	8.13	-1.88	-14.47	-8.65	-4.36	-0.01	7.12	10.07	14.70
Russell 2000 SMALLCAP	1.47	2.64	-25.01	-9.89	-1.71	2.38	7.27	10.08	15.95
Russell 2000 SMALLCAP Value in \$C	6.23	-9.35	-14.73	-10.86	-4.91	2.55	8.76	12.03	14.26
International Equity									
MSCI EAFE in \$C	5.99	3.64	-21.25	-6.24	0.01	-0.78	4.07	9.61	11.79
MSCI EAFE	-0.31	5.57	-25.09	-9.47	1.11	-0.72	2.80	8.40	12.76
MSCI EAFE Value in \$C	5.54	5.30	-18.37	-6.81	0.16	0.87	5.78	11.41	12.55
MSCI EAFE Growth in \$C	6.45	2.03	-23.99	-5.75	-0.22	-2.60	2.30	7.73	11.43
MSCI EAFE Small Cap in \$C	8.07	14.58	-17.38	-8.21	0.07	3.01	NA	NA	15.07
MSCI Emerging Markets in \$C	5.15	30.22	-17.67	4.69	11.98	6.46	10.49	NA	20.59

All statistics highlighted in light blue represent returns in Canadian dollars

Sources: Ibbotson and Associates, Bloomberg, Nesbitt Burns

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