

## ADROIT Performance Numbers June 2010

The following performance data represents the results for a universe of **ADROIT** portfolios, with similar investment policy guidelines, which allow a maximum of 75% in equities and a maximum allowed in foreign securities under Income Tax regulations. Past performance may not be repeated.

	Year Ending June 30, 2010	Year Ending June 30, 2009	Year Ending June 30, 2008	Year Ending June 30 2007	Year Ending June 30, 2006	3 Year Annual Compound Return Jul 1, 2007 to June 30, 2010	5 Year Annual Compound Return Jul 1, 2005 to June 30, 2010	10 Year Annual Compound Return Jul 1, 2000 to June 30, 2010
Short Term	0.29%	2.18%	4.15%	4.38%	3.27%	2.19%	2.84%	3.04%
Fixed Income	6.00%	6.41%	7.24%	4.41%	0.00%	6.55%	4.78%	6.15%
Total Equity	8.46%	-17.21%	-11.08%	21.97%	9.56%	-7.23%	1.31%	6.21%
Canadian Equity	13.98%	-21.11%	-6.69%	20.68%	12.49%	-5.68%	2.64%	8.39%
Non-Canadian Equity	2.28%	-14.19%	-16.25%	23.46%	5.50%	-9.75%	-0.87%	2.87%
<b>Portfolio Total</b>	<b>7.03%</b>	<b>-5.23%</b>	<b>-2.49%</b>	<b>13.27%</b>	<b>6.05%</b>	<b>-0.37%</b>	<b>3.51%</b>	<b>6.21%</b>
Portfolio Benchmark*	5.79%	-11.14%	-0.41%	13.70%	7.53%	-2.18%	2.71%	2.30%
<b>Market Indices</b>								
DEX 91 Day TBill	0.33%	1.98%	4.13%	4.27%	3.15%	2.13%	2.76%	3.04%
DEX Universe Bond	6.88%	7.02%	6.80%	4.77%	-0.65%	6.90%	4.92%	6.59%
S&P/TSX Composite	11.96%	-25.69%	6.75%	22.72%	19.65%	-3.88%	5.45%	3.27%
S&P500 Cap+Inc \$CA	4.40%	-15.78%	-16.79%	15.01%	-1.17%	-9.89%	-3.62%	-4.81%
Ms World Index \$CA	-1.45%	-21.53%	-16.18%	15.78%	4.53%	-13.46%	-4.74%	-5.94%
MS Int EAFE \$CA	-5.91%	-24.16%	-16.71%	18.36%	12.53%	-15.93%	-4.57%	-5.37%

\*5% DEX 91Day TBill, 35% DEX OA DOM Bond, 30% S&P/TSX Composite, 15% S&P 500 Cap+Inc \$CA, 15% MS Int EAFE \$CA