

“Striking the right balance”

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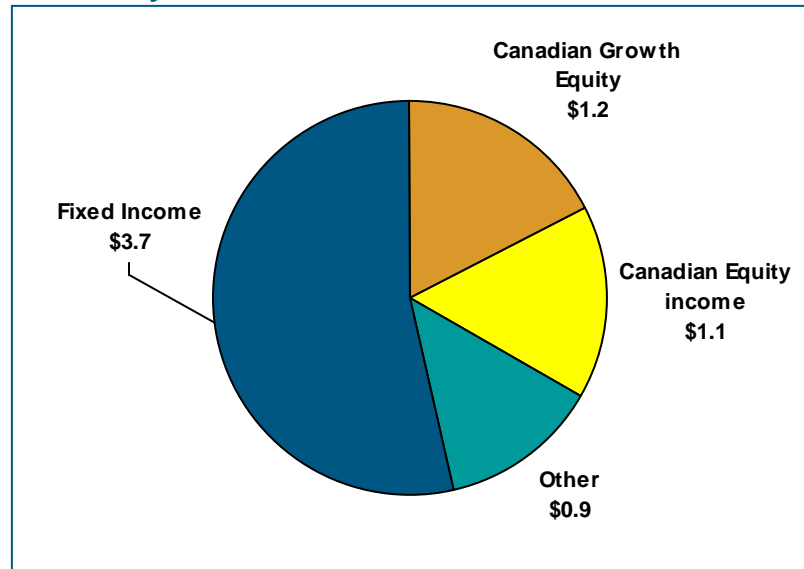
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Laketon Investment Management

Key facts

- \$6.3 billion in assets under management
- Focused on fixed income, Canadian growth equity, Canadian equity income, and balanced fund management
- Multi-channel distribution strategy

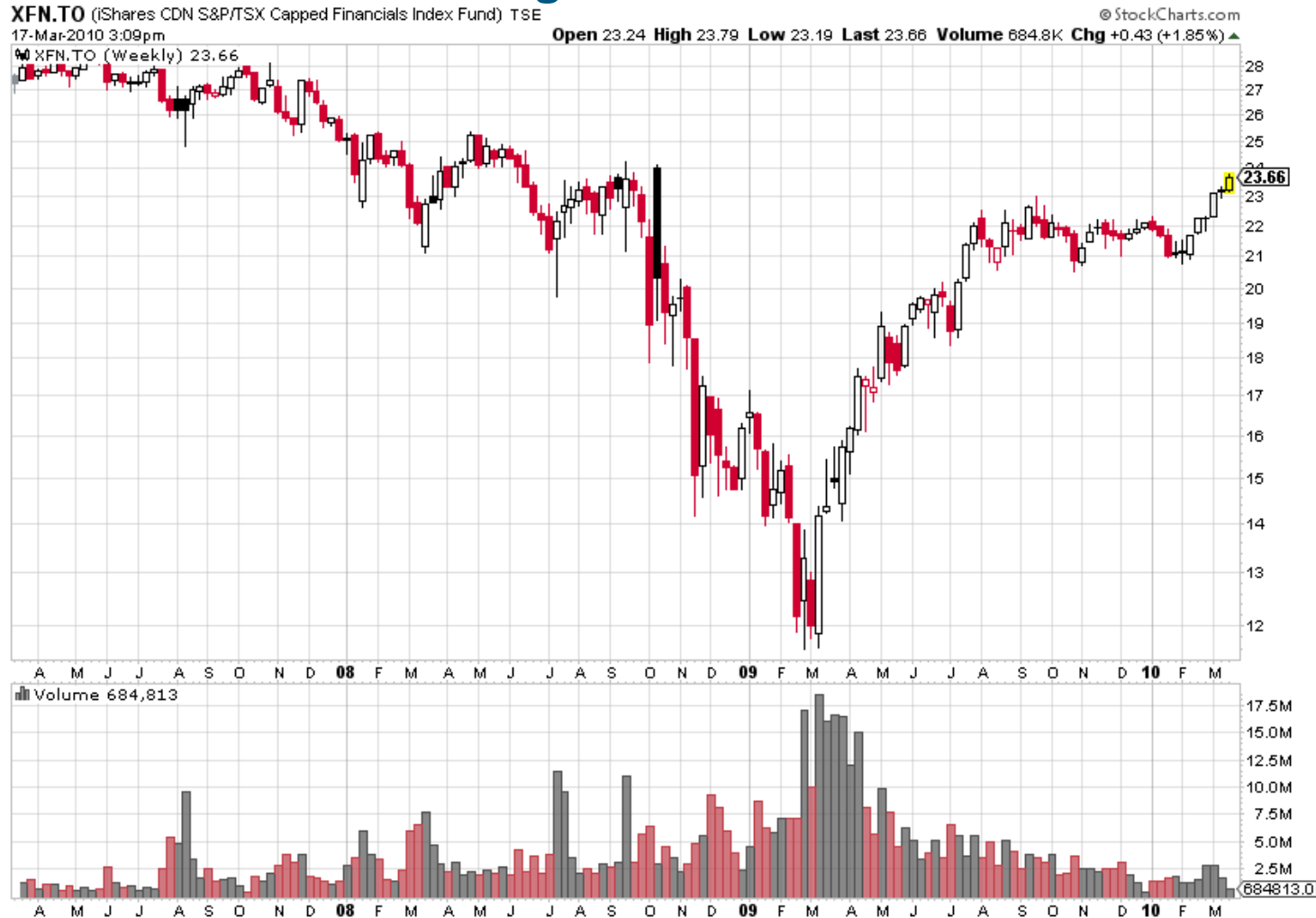
Assets By Asset Class



Source: Laketon Investment Management. As at December 31, 2009

Laketon Managed Fund

From Weak Hands to Strong Hands



Laketon Managed Fund

Asset Class	Range	Strategic Mix	Manager
Money Market	0% - 20%	5%	Laketon
Bonds	20% - 60%	35%	Laketon
Canadian Equity	20% - 50%	35%	Laketon
*US Equity	0% - 30%	12.5%	London Capital
*Foreign Equity	0% - 30%	12.5%	Setanta

* Total Foreign 0% - 30%

Laketon Managed Fund

- Establish strategic asset mix
- Utilize a target and drift methodology
- Maintain flexibility and manager discretion
- Risk control parameters
- Add value through bottom-up security selection

Contact:

We thank you for your support

Please contact us if we can be of any assistance

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