



Fund facts

as at June 30, 2010

Fund code: LLINE

Asset class: Foreign equity

Asset category: International Equity

Fund inception date: July 1995

Segregated fund size: \$498.7 million

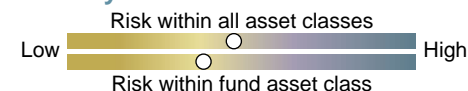
Underlying fund: n/a

Underlying fund size: n/a

Total fund operating expenses

2009	2008	2007
0.032%	0.033%	0.024%

Volatility meter



Equity style and capitalization overview

	Value	Core/GARP	Growth
Large			
Mid			
Small			

Investment advisor

JP Morgan Asset Management

Who is JP Morgan Asset Management?

- Over one century of experience in investment management
- Over \$1.2 trillion in global assets under management as at December 31, 2009

Investment management style

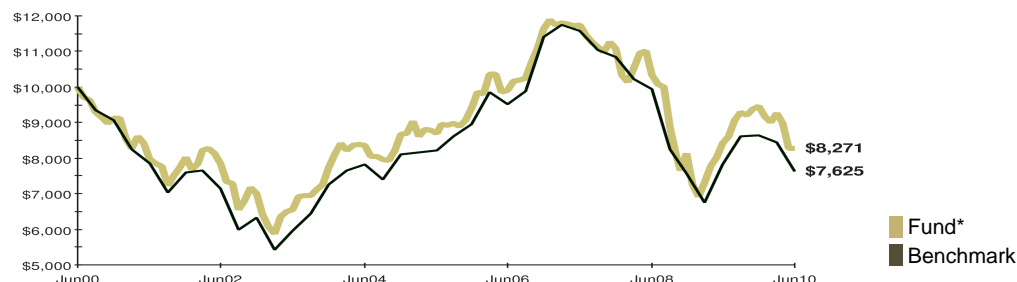
The firm believes that sustainable growth at reasonable valuation is key to stock performance, and seeks consistent high-quality growth characteristics. The portfolio is built from the top down. To enhance performance in the rapidly changing Asia Pacific region, JPMorgan employs senior investment professionals in Tokyo and Hong Kong with deep understanding of local economies in place.

Fund objective

To provide long-term capital appreciation supplemented with dividend income. This Fund invests in high quality publicly traded companies primarily in developed countries outside of North America, as represented by the MSCI-EAFE Index.

Historical performance as at June 30, 2010

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI EAFE



Compound returns as at June 30, 2010

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	-10.78%	-1.62%	-10.58%	-11.01%	-4.44%	-1.01%	-1.88%
Benchmark	-9.59%	-2.66%	-12.45%	-12.97%	-5.36%	-1.46%	-2.67%

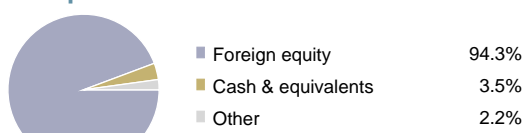
** Stated on an annualized basis

Calendar year returns

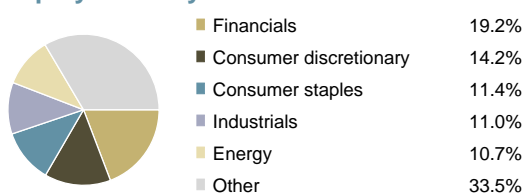
	YTD 2010	2009	2008	2007	2006	2005
Fund*	-12.66%	16.61%	-26.64%	-4.76%	23.66%	8.59%
Benchmark	-11.83%	14.42%	-30.28%	-4.87%	27.23%	10.52%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

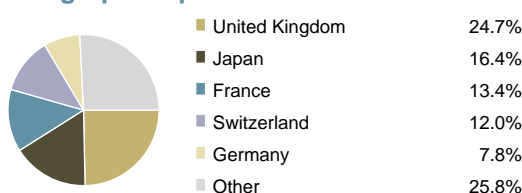
Composition



Equity industry



Geographic split



Top holdings as at June 30, 2010

Nestle S.A.	2.5%
HSBC Holdings PLC	2.2%
Total SA	2.2%
Vodafone Group PLC	2.1%
BHP Billiton Limited	2.0%
Royal Bank of Canada, 0.40%, Jul/2/2010	1.9%
Roche Holdings	1.8%
Standard Chartered PLC	1.8%
Novartis AG	1.7%
Royal Dutch Shell PLC	1.7%
Total	19.8%

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