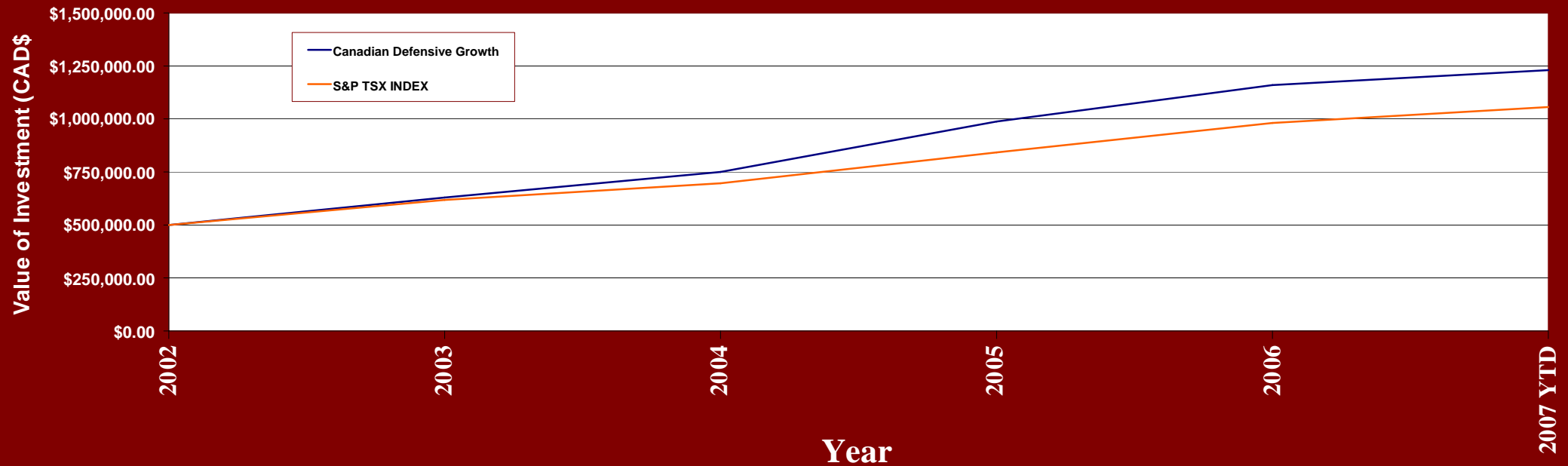


Canadian Defensive Growth vs S&P TSX



COMPOUND AVERAGE ANNUAL RETURNS

	<u>3 month</u>	<u>1 yr</u>	<u>2 yr</u>	<u>3 yr</u>	<u>4 yr</u>	<u>5 yr</u>
Canadian Defensive Growth	3.9 %	19.8%	20.1%	23.4%	24.0%	19.1%
S & P TSX INDEX	5.3 %	22.7%	21.2%	20.1%	21.2%	16.6%

CALENDAR YEAR PERFORMANCE DATA (5 Year)

	<u>2007 YTD</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Canadian Defensive Growth	6.0 %	17.4 %	31.7 %	19.2 %	25.9 %
S & P TSX INDEX	6.2 %	14.6 %	17.3 %	14.1 %	20.3 %

Note: Canadian Defensive Growth performance represents actual returns for a composite co-developed and managed by Tony Brebner at a predecessor firm to June 30, 2006 and a composite of Goodreid's Canadian Defensive Growth accounts from that point onward.