



<b>INVESTMENT PERFORMANCE</b> <b>01 JULY 2010</b>	<b>Year</b> <b>Term</b>	<b>3 months</b>	<b>6 months</b>	<b>1 year</b>	<b>3 years</b>	<b>5 years</b>	<b>10 years</b>	<b>inception</b>
	<b>monthly</b>	-1.87%	-0.51%	4.30%	3.53%	5.36%	10.69%	20.51%
<b>Investor Untaxed</b>	<b>single</b>	-4.30%	-0.94%	16.28%	-0.03%	11.21%	10.53%	11.06%
	<b>annual</b>	-4.30%	-0.94%	16.28%	2.71%	6.89%	10.76%	10.25%
	<b>monthly</b>	-1.99%	-0.58%	3.48%	2.83%	4.68%	9.83%	18.11%
<b>Investor Taxed</b>	<b>single</b>	-4.52%	-1.14%	15.17%	-0.52%	10.43%	9.80%	9.66%
	<b>annual</b>	-4.52%	-1.14%	15.17%	1.98%	6.13%	9.87%	9.03%
	<b>monthly</b>	-2.55%	-0.86%	3.28%	3.35%	6.14%	12.46%	25.71%
<b>Odyssey General Portfolio Untaxed</b>	<b>single</b>	-6.38%	-1.74%	16.38%	0.48%	12.89%	12.31%	13.02%
*(PREVIOUSLY FT NIB GENERAL)	<b>annual</b>	-6.38%	-1.74%	16.38%	2.15%	7.54%	12.45%	11.95%
	<b>monthly</b>	-2.63%	-0.96%	1.22%	1.73%	4.90%	11.41%	23.68%
<b>Odyssey General Portfolio Taxed</b>	<b>single</b>	-6.56%	-2.35%	12.59%	-0.45%	11.66%	11.51%	12.15%
*(PREVIOUSLY FT NIB GENERAL)	<b>annual</b>	-6.56%	-2.35%	12.59%	0.63%	6.23%	11.39%	11.43%
	<b>monthly</b>	0.41%	0.41%	5.39%	6.83%	7.11%	6.83%	17.46%
<b>Deposit Untaxed</b>	<b>single</b>	1.23%	2.55%	5.37%	7.61%	6.97%	6.74%	9.89%
	<b>annual</b>	1.23%	2.55%	5.37%	6.93%	7.08%	6.71%	9.03%
	<b>monthly</b>	0.33%	0.33%	4.28%	5.33%	5.54%	5.58%	14.50%
<b>Deposit Taxed</b>	<b>single</b>	0.99%	2.02%	4.21%	5.95%	5.49%	5.78%	8.22%
	<b>annual</b>	0.99%	2.02%	4.21%	5.37%	5.53%	5.48%	7.55%
	<b>monthly</b>	0.72%	0.69%	5.82%	3.39%	8.23%	9.52%	22.20%
<b>Odyssey Smooth Growth NV Untaxed</b>	<b>single</b>	2.18%	3.66%	3.66%	4.36%	12.57%	9.04%	12.34%
(closed to new business and switching)	<b>annual</b>	2.18%	3.66%	3.66%	3.43%	8.93%	9.35%	11.43%

<b>INVESTMENT PERFORMANCE</b>	<b>Year</b>							
<b>01 JULY 2010</b>	<b>Term</b>	<b>3 months</b>	<b>6 months</b>	<b>1 year</b>	<b>3 years</b>	<b>5 years</b>	<b>10 years</b>	<b>inception</b>
	<b>monthly</b>	0.56%	0.54%	4.58%	2.86%	5.59%	5.98%	17.39%
<b>Odyssey Smooth Growth NV Taxed</b>	<b>single</b>	1.71%	2.86%	2.86%	3.90%	7.58%	6.03%	10.44%
<i>(closed to new business and switching)</i>	<b>annual</b>	1.71%	2.86%	2.86%	3.04%	5.91%	5.86%	9.13%
	<b>monthly</b>	-0.79%	0.35%	11.54%	6.40%	7.55%	15.62%	31.34%
<b>Odyssey Property Portfolio Untaxed</b>	<b>single</b>	-2.42%	5.45%	22.40%	1.36%	12.49%	17.48%	17.75%
*(PREVIOUSLY FT NIB UNITISED PROPERTY)	<b>annual</b>	-2.42%	5.45%	22.40%	9.59%	10.97%	16.18%	16.46%
	<b>monthly</b>	-0.93%	0.21%	10.07%	4.81%	5.79%	13.86%	30.63%
<b>Odyssey Property Portfolio Taxed</b>	<b>single</b>	-2.83%	4.73%	21.20%	-0.28%	10.69%	16.59%	17.68%
*(PREVIOUSLY FT NIB UNITISED PROPERTY)	<b>annual</b>	-2.83%	4.73%	21.20%	8.17%	9.24%	14.58%	16.16%
	<b>monthly</b>	-3.32%	-1.17%	3.37%	3.06%	6.54%	14.44%	21.32%
<b>Odyssey Equity Portfolio Untaxed</b>	<b>single</b>	-8.25%	-2.84%	19.75%	-0.93%	14.95%	13.86%	12.36%
*(PREVIOUSLY FT NIB EQUITY)	<b>annual</b>	-8.25%	-2.84%	19.75%	1.21%	8.32%	14.41%	12.41%
	<b>monthly</b>	-3.46%	-1.28%	2.60%	2.72%	6.35%	13.90%	20.90%
<b>Odyssey Equity Portfolio Taxed</b>	<b>single</b>	-8.63%	-3.33%	19.04%	-0.85%	14.65%	13.43%	12.56%
*(PREVIOUSLY FT NIB EQUITY)	<b>annual</b>	-8.63%	-3.33%	19.04%	0.81%	8.02%	13.87%	12.25%
	<b>monthly</b>	-1.78%	-0.45%	5.13%	1.17%	3.82%	10.82%	18.13%
<b>Liberty Untaxed</b>	<b>single</b>	-4.11%	-0.27%	16.90%	-2.70%	10.73%	13.10%	11.84%
	<b>annual</b>	-4.11%	-0.27%	16.90%	0.49%	5.55%	11.11%	11.60%
	<b>monthly</b>	-1.82%	-0.52%	4.13%	0.63%	3.33%	9.67%	16.11%
<b>Liberty Taxed</b>	<b>single</b>	-4.28%	-0.71%	15.62%	-3.00%	9.95%	11.35%	10.73%
	<b>annual</b>	-4.28%	-0.71%	15.62%	0.01%	4.93%	9.86%	10.38%
	<b>monthly</b>	-2.46%	-0.77%	4.66%	4.46%	7.11%	12.88%	16.42%
<b>Syfrets Untaxed</b>	<b>single</b>	-6.08%	-1.35%	17.80%	1.48%	13.78%	12.94%	11.44%
<i>(closed to new business and switching)</i>	<b>annual</b>	-6.08%	-1.35%	17.80%	3.04%	8.54%	12.86%	11.43%

<b>INVESTMENT PERFORMANCE 01 JULY 2010</b>	<b>Year Term</b>	<b>3 months</b>	<b>6 months</b>	<b>1 year</b>	<b>3 years</b>	<b>5 years</b>	<b>10 years</b>	<b>inception</b>
	<b>monthly</b>	-2.65%	-0.89%	3.20%	3.72%	6.33%	12.01%	15.36%
<b>Syfrets Taxed</b>	<b>single</b>	-6.51%	-1.78%	15.75%	1.09%	12.96%	12.14%	10.71%
<i>(closed to new business and switching)</i>	<b>annual</b>	-6.51%	-1.78%	15.75%	2.61%	7.73%	12.01%	10.73%
	<b>monthly</b>	-2.96%	-1.52%	-3.95%	3.75%	0.00%	0.00%	1.71%
<b>Contego B5 Protected Equity Untaxed</b>	<b>single</b>	-7.42%	-5.32%	8.72%	5.47%	0.00%	0.00%	9.28%
	<b>annual</b>	-7.42%	-5.32%	8.72%	4.31%	0.00%	0.00%	10.02%
	<b>monthly</b>	-2.75%	-1.42%	-3.64%	3.76%	0.00%	0.00%	1.63%
<b>Contego B5 Protected Equity Taxed</b>	<b>single</b>	-6.93%	-4.91%	8.03%	5.38%	0.00%	0.00%	8.46%
	<b>annual</b>	-6.93%	-4.91%	8.03%	4.41%	0.00%	0.00%	9.37%
	<b>monthly</b>	-0.92%	-0.07%	7.91%	6.38%	0.00%	0.00%	2.12%
<b>Allan Gray Equity Fund Untaxed</b>	<b>single</b>	-2.17%	0.56%	20.77%	2.22%	0.00%	0.00%	12.08%
	<b>annual</b>	-2.17%	0.56%	20.77%	5.70%	0.00%	0.00%	9.86%
	<b>monthly</b>	-0.86%	-0.07%	7.30%	6.23%	0.00%	0.00%	1.98%
<b>Allan Gray Equity Fund Taxed</b>	<b>single</b>	-2.04%	0.53%	18.93%	2.32%	0.00%	0.00%	10.44%
	<b>annual</b>	-2.04%	0.53%	18.93%	5.54%	0.00%	0.00%	8.88%
	<b>monthly</b>	-0.52%	0.02%	6.10%	6.00%	0.00%	0.00%	2.30%
<b>Allan Gray Balanced Fund Untaxed</b>	<b>single</b>	-0.57%	1.19%	14.23%	3.72%	0.00%	0.00%	15.29%
	<b>annual</b>	-0.57%	1.19%	14.23%	5.99%	0.00%	0.00%	11.04%
	<b>monthly</b>	-0.50%	0.00%	5.45%	5.86%	0.00%	0.00%	2.04%
<b>Allan Gray Balanced Fund Taxed</b>	<b>single</b>	-0.56%	0.97%	12.72%	3.96%	0.00%	0.00%	10.53%
	<b>annual</b>	-0.56%	0.97%	12.72%	5.88%	0.00%	0.00%	8.60%
	<b>monthly</b>	-0.08%	1.03%	17.93%	13.28%	0.00%	0.00%	3.74%
<b>Metropolitan Property Income Fund Untaxed</b>	<b>single</b>	-0.18%	9.22%	27.28%	7.38%	0.00%	0.00%	15.48%
	<b>annual</b>	-0.18%	9.22%	27.28%	16.69%	0.00%	0.00%	13.66%

<b>INVESTMENT PERFORMANCE</b> <b>01 JULY 2010</b>	<b>Year</b>	<b>3 months</b>	<b>6 months</b>	<b>1 year</b>	<b>3 years</b>	<b>5 years</b>	<b>10 years</b>	<b>inception</b>
	<b>Term</b>							
	<b>monthly</b>	-0.18%	0.87%	15.10%	10.69%	0.00%	0.00%	2.99%
<b>Metropolitan Property Income Fund Taxed</b>	<b>single</b>	-0.78%	8.08%	21.74%	5.16%	0.00%	0.00%	12.80%
	<b>annual</b>	-0.78%	8.08%	21.74%	13.84%	0.00%	0.00%	11.05%
	<b>monthly</b>	-2.78%	-0.80%	4.31%	-1.83%	1.52%	9.20%	9.31%
<b>Standard Bank General Fund Untaxed</b>	<b>single</b>	-6.94%	-1.08%	17.02%	-5.77%	9.17%	9.42%	9.26%
	<b>annual</b>	-6.94%	-1.08%	17.02%	-3.14%	3.07%	9.20%	8.96%
	<b>monthly</b>	-2.79%	-0.79%	4.47%	-1.93%	1.04%	8.46%	8.70%
<b>Standard Bank General Fund Taxed</b>	<b>single</b>	-6.94%	-1.07%	17.36%	-6.24%	8.35%	8.90%	8.74%
	<b>annual</b>	-6.94%	-1.07%	17.36%	-3.45%	2.56%	8.47%	8.28%
	<b>monthly</b>	-1.47%	0.01%	11.64%	9.58%	11.62%	18.02%	18.65%
<b>Standard Bank Industrial Fund Untaxed</b>	<b>single</b>	-3.80%	2.26%	26.34%	4.25%	18.82%	13.55%	11.59%
	<b>annual</b>	-3.80%	2.26%	26.34%	9.26%	14.43%	17.50%	12.35%
	<b>monthly</b>	-1.55%	0.01%	12.05%	9.04%	10.62%	16.51%	17.05%
<b>Standard Bank Industrial Fund Taxed</b>	<b>single</b>	-3.98%	2.48%	27.14%	3.33%	17.25%	12.22%	10.66%
	<b>annual</b>	-3.98%	2.48%	27.14%	8.65%	13.26%	16.00%	11.28%
	<b>monthly</b>	-3.16%	-1.57%	-5.92%	-8.86%	-5.09%	-0.93%	5.26%
<b>Standard Bank International Fund Untaxed</b> <i>(closed for switching into)</i>	<b>single</b>	-7.07%	-6.40%	8.67%	-10.51%	1.56%	-2.42%	7.00%
	<b>annual</b>	-7.07%	-6.40%	8.67%	-8.52%	-3.77%	-0.88%	4.19%
	<b>monthly</b>	-3.11%	-1.57%	-5.79%	-8.58%	-5.02%	-1.34%	4.58%
<b>Standard Bank International Fund Taxed</b> <i>(closed for switching into)</i>	<b>single</b>	-7.21%	-6.02%	8.33%	-10.20%	1.16%	-2.98%	7.01%
	<b>annual</b>	-7.21%	-6.02%	8.33%	-8.27%	-3.82%	-1.29%	3.76%
	<b>monthly</b>	0.50%	0.52%	6.31%	8.15%	7.79%	6.97%	12.56%
<b>Standard Bank Extra Income Fund Untaxed</b>	<b>single</b>	1.51%	3.16%	6.65%	8.62%	6.99%	7.43%	9.35%
	<b>annual</b>	1.51%	3.16%	6.65%	8.11%	7.63%	6.90%	8.60%

<b>INVESTMENT PERFORMANCE</b>	<b>Year</b>							
<b>01 JULY 2010</b>	<b>Term</b>	<b>3 months</b>	<b>6 months</b>	<b>1 year</b>	<b>3 years</b>	<b>5 years</b>	<b>10 years</b>	<b>inception</b>
	<b>monthly</b>	0.46%	0.43%	4.92%	5.09%	4.89%	4.97%	9.82%
<b>Standard Bank Extra Income Fund Taxed</b>	<b>single</b>	1.11%	2.37%	4.57%	5.33%	4.52%	5.61%	7.74%
	<b>annual</b>	1.11%	2.37%	4.57%	4.93%	4.79%	4.85%	6.84%
	<b>monthly</b>	-1.27%	-0.27%	6.01%	4.42%	6.39%	11.03%	13.18%
<b>BoE Untaxed</b>	<b>single</b>	-3.17%	0.28%	16.57%	1.43%	11.64%	10.74%	10.53%
	<b>annual</b>	-3.17%	0.28%	16.57%	3.73%	7.79%	10.97%	9.85%
	<b>monthly</b>	-1.29%	-0.30%	5.48%	3.78%	5.70%	9.56%	11.64%
<b>BoE Taxed</b>	<b>single</b>	-3.30%	0.18%	15.67%	1.02%	10.51%	9.15%	9.60%
	<b>annual</b>	-3.30%	0.18%	15.67%	3.14%	6.95%	9.44%	8.72%
	<b>monthly</b>	-2.34%	-0.87%	2.97%	3.50%	0.00%	0.00%	1.20%
<b>Nedbank Rainmaker Fund Untaxed</b>	<b>single</b>	-6.36%	-2.47%	17.85%	-1.05%	0.00%	0.00%	9.46%
	<b>annual</b>	-6.36%	-2.47%	17.85%	2.12%	0.00%	0.00%	8.13%
	<b>monthly</b>	-2.04%	-0.73%	3.58%	4.17%	0.00%	0.00%	1.37%
<b>Nedbank Rainmaker Fund Taxed</b>	<b>single</b>	-5.63%	-1.67%	16.85%	-0.17%	0.00%	0.00%	8.35%
	<b>annual</b>	-5.63%	-1.67%	16.85%	2.88%	0.00%	0.00%	7.67%
	<b>monthly</b>	-1.65%	-0.75%	-0.91%	-0.65%	0.00%	0.00%	0.00%
<b>N-e-FG Balanced Fund Taxed</b>	<b>single</b>	-4.35%	-2.52%	8.71%	-3.23%	0.00%	0.00%	4.56%
	<b>annual</b>	-4.35%	-2.52%	8.71%	-0.66%	0.00%	0.00%	3.08%
	<b>monthly</b>	-0.50%	0.46%	9.69%	6.27%	0.00%	0.00%	1.71%
<b>N-e-FG Property Income Fund Taxed</b>	<b>single</b>	-1.75%	4.76%	17.19%	0.71%	0.00%	0.00%	8.37%
	<b>annual</b>	-1.75%	4.76%	17.19%	8.21%	0.00%	0.00%	7.03%
	<b>monthly</b>	-2.14%	-1.45%	-5.72%	-6.79%	-2.47%	0.59%	0.81%
<b>Global Hedge Fund Untaxed</b>	<b>single</b>	-5.75%	-5.30%	5.26%	-6.93%	3.12%	-0.43%	2.09%
<a href="#">(closed for switching into)</a>	<b>annual</b>	-5.75%	-5.30%	5.26%	-6.28%	-1.53%	0.70%	0.64%

<b>INVESTMENT PERFORMANCE</b>	<b>Year</b>							
<b>01 JULY 2010</b>	<b>Term</b>	<b>3 months</b>	<b>6 months</b>	<b>1 year</b>	<b>3 years</b>	<b>5 years</b>	<b>10 years</b>	<b>inception</b>
	<b>monthly</b>	-2.11%	-1.44%	-6.22%	-7.17%	-3.00%	-0.11%	0.20%
<b>Global Hedge Fund Taxed</b>	<b>single</b>	-5.67%	-5.43%	4.20%	-7.20%	2.36%	-1.01%	2.01%
<i>(closed for switching into)</i>	<b>annual</b>	-5.67%	-5.43%	4.20%	-6.64%	-2.11%	0.02%	0.11%
	<b>monthly</b>	-1.00%	-0.88%	-5.20%	-7.64%	-3.30%	0.00%	-0.72%
<b>Metropolitan International FoF Untaxed</b>	<b>single</b>	-2.95%	-3.48%	0.45%	-7.08%	2.06%	0.00%	-2.20%
<i>(closed for switching into)</i>	<b>annual</b>	-2.95%	-3.48%	0.45%	-7.23%	-2.57%	0.00%	-0.52%
	<b>monthly</b>	-0.95%	-0.83%	-4.99%	-7.38%	-3.32%	0.00%	-0.84%
<b>Metropolitan International FoF Taxed</b>	<b>single</b>	-2.80%	-3.32%	0.31%	-6.85%	1.70%	0.00%	-2.15%
<i>(closed for switching into)</i>	<b>annual</b>	-2.80%	-3.32%	0.31%	-7.00%	-2.65%	0.00%	-0.67%
	<b>monthly</b>	0.11%	0.58%	7.49%	8.33%	7.60%	0.00%	6.14%
<b>Metropolitan Gilt Fund Untaxed</b>	<b>single</b>	1.07%	4.17%	8.38%	8.33%	7.31%	0.00%	8.90%
	<b>annual</b>	1.07%	4.17%	8.38%	10.02%	8.54%	0.00%	8.96%
	<b>monthly</b>	0.09%	0.58%	7.31%	7.75%	7.02%	0.00%	5.70%
<b>Metropolitan Gilt Fund Taxed</b>	<b>single</b>	0.97%	3.92%	8.03%	7.59%	6.73%	0.00%	8.26%
	<b>annual</b>	0.97%	3.92%	8.03%	9.13%	7.81%	0.00%	8.31%
	<b>monthly</b>	0.51%	0.53%	6.62%	8.76%	9.04%	0.00%	6.19%
<b>Metropolitan Money Market Fund Untaxed</b>	<b>single</b>	1.58%	3.30%	7.06%	9.63%	8.84%	0.00%	8.56%
	<b>annual</b>	1.58%	3.30%	7.06%	8.91%	9.01%	0.00%	8.97%
	<b>monthly</b>	0.44%	0.49%	6.17%	8.03%	8.30%	0.00%	5.73%
<b>Metropolitan Money Market Fund Taxed</b>	<b>single</b>	1.43%	3.19%	6.51%	8.80%	8.21%	0.00%	7.94%
	<b>annual</b>	1.43%	3.19%	6.51%	8.12%	8.28%	0.00%	8.30%
	<b>monthly</b>	-3.61%	-1.52%	-1.20%	-1.16%	2.86%	0.00%	6.95%
<b>Interneuron Capital Equity Fund Untaxed</b>	<b>single</b>	-8.55%	-5.61%	13.78%	-3.00%	11.39%	0.00%	10.04%
	<b>annual</b>	-8.55%	-5.61%	13.78%	-2.49%	4.41%	0.00%	11.76%

<b>INVESTMENT PERFORMANCE</b>	<b>Year</b>	<b>3 months</b>	<b>6 months</b>	<b>1 year</b>	<b>3 years</b>	<b>5 years</b>	<b>10 years</b>	<b>inception</b>
<b>01 JULY 2010</b>	<b>Term</b>							
	<b>monthly</b>	-2.48%	-0.88%	2.51%	0.07%	3.18%	0.00%	6.59%
<b>Interneuron Capital Equity Fund Taxed</b>	<b>single</b>	-6.38%	-3.46%	15.29%	-2.33%	11.00%	0.00%	9.36%
	<b>annual</b>	-6.38%	-3.46%	15.29%	-1.53%	4.62%	0.00%	10.98%
	<b>monthly</b>	0.47%	0.55%	7.02%	9.05%	8.93%	0.00%	4.51%
<b>Odyssey Conservative Fund Untaxed</b>	<b>single</b>	1.47%	3.59%	7.60%	9.54%	8.37%	0.00%	7.90%
	<b>annual</b>	1.47%	3.59%	7.60%	9.15%	8.88%	0.00%	8.61%
	<b>monthly</b>	0.27%	0.29%	4.38%	5.28%	5.24%	0.00%	2.77%
<b>Odyssey Conservative Fund Taxed</b>	<b>single</b>	0.87%	2.14%	4.76%	5.29%	5.25%	0.00%	5.23%
	<b>annual</b>	0.87%	2.14%	4.76%	5.22%	5.30%	0.00%	5.34%
	<b>monthly</b>	-0.54%	0.15%	6.49%	5.84%	7.17%	0.00%	4.87%
<b>Odyssey Conservative Moderate Fund Untaxed</b>	<b>single</b>	-0.93%	2.35%	11.68%	5.03%	10.52%	0.00%	12.02%
	<b>annual</b>	-0.93%	2.35%	11.68%	6.14%	8.34%	0.00%	10.30%
	<b>monthly</b>	-0.69%	-0.02%	4.97%	4.05%	5.24%	0.00%	3.85%
<b>Odyssey Conservative Moderate Fund Taxed</b>	<b>single</b>	-1.35%	1.30%	9.41%	3.09%	8.68%	0.00%	10.12%
	<b>annual</b>	-1.35%	1.30%	9.41%	4.30%	6.41%	0.00%	8.22%
	<b>monthly</b>	-1.24%	-0.22%	5.92%	4.83%	6.74%	0.00%	5.20%
<b>Odyssey Moderate Fund Untaxed</b>	<b>single</b>	-2.69%	0.54%	14.88%	2.58%	11.91%	0.00%	13.90%
	<b>annual</b>	-2.69%	0.54%	14.88%	4.81%	8.38%	0.00%	11.51%
	<b>monthly</b>	-1.19%	-0.25%	4.85%	4.02%	5.76%	0.00%	4.57%
<b>Odyssey Moderate Fund Taxed</b>	<b>single</b>	-2.64%	0.23%	13.06%	1.95%	10.57%	0.00%	12.47%
	<b>annual</b>	-2.64%	0.23%	13.06%	3.93%	7.28%	0.00%	10.20%
	<b>monthly</b>	-2.03%	-0.66%	4.16%	3.22%	5.58%	0.00%	5.14%
<b>Odyssey Moderate Aggressive Fund Untaxed</b>	<b>single</b>	-4.60%	-1.41%	16.80%	-0.21%	12.29%	0.00%	15.01%
	<b>annual</b>	-4.60%	-1.41%	16.80%	3.01%	7.55%	0.00%	11.93%

<b>INVESTMENT PERFORMANCE 01 JULY 2010</b>	<b>Year Term</b>	<b>3 months</b>	<b>6 months</b>	<b>1 year</b>	<b>3 years</b>	<b>5 years</b>	<b>10 years</b>	<b>inception</b>
	<b>monthly</b>	-1.86%	-0.60%	3.75%	2.46%	4.56%	0.00%	4.49%
<b>Odyssey Moderate Aggressive Fund Taxed</b>	<b>single</b>	-4.25%	-1.41%	15.33%	-0.80%	10.89%	0.00%	13.60%
	<b>annual</b>	-4.25%	-1.41%	15.33%	2.17%	6.38%	0.00%	10.53%
	<b>monthly</b>	-2.84%	-1.06%	3.13%	2.09%	3.82%	0.00%	4.52%
<b>Odyssey Aggressive Fund Untaxed</b>	<b>single</b>	-6.55%	-3.14%	19.96%	-3.43%	10.98%	0.00%	14.96%
	<b>annual</b>	-6.55%	-3.14%	19.96%	1.25%	5.87%	0.00%	11.08%
	<b>monthly</b>	-2.84%	-1.10%	2.12%	1.05%	3.04%	0.00%	4.00%
<b>Odyssey Aggressive Fund Taxed</b>	<b>single</b>	-6.52%	-3.46%	17.01%	-3.57%	10.01%	0.00%	13.70%
	<b>annual</b>	-6.52%	-3.46%	17.01%	0.30%	4.91%	0.00%	9.87%
	<b>monthly</b>	-0.04%	0.26%	6.17%	3.74%	3.92%	0.00%	1.59%
<b>N-eFG Income Provider FoF Untaxed</b>	<b>single</b>	-0.15%	2.78%	11.06%	1.69%	5.06%	0.00%	5.09%
	<b>annual</b>	-0.15%	2.78%	11.06%	3.88%	4.66%	0.00%	4.21%
	<b>monthly</b>	-0.07%	0.18%	4.81%	3.06%	3.63%	0.00%	2.87%
<b>N-eFG Income Provider FoF Taxed</b>	<b>single</b>	-0.21%	1.96%	8.34%	1.24%	5.59%	0.00%	7.46%
	<b>annual</b>	-0.21%	1.96%	8.34%	3.10%	4.32%	0.00%	5.53%
	<b>monthly</b>	-2.13%	-0.81%	3.04%	-0.08%	3.85%	0.00%	2.23%
<b>Oasis Crescent Equity Fund Untaxed</b>	<b>single</b>	-5.99%	-2.40%	17.77%	-3.61%	10.81%	0.00%	10.46%
	<b>annual</b>	-5.99%	-2.40%	17.77%	-0.92%	5.40%	0.00%	7.31%
	<b>monthly</b>	-1.97%	-0.74%	2.89%	0.03%	3.78%	0.00%	2.18%
<b>Oasis Crescent Equity Fund Taxed</b>	<b>single</b>	-5.50%	-2.17%	16.08%	-3.19%	10.56%	0.00%	10.23%
	<b>annual</b>	-5.50%	-2.17%	16.08%	-0.81%	5.25%	0.00%	7.14%
	<b>monthly</b>	-1.59%	-0.40%	5.21%	3.83%	5.55%	0.00%	2.48%
<b>Investec Analytics Balanced FoF Taxed</b>	<b>single</b>	-4.14%	0.15%	15.64%	0.46%	10.27%	0.00%	10.67%
	<b>annual</b>	-4.14%	0.15%	15.64%	3.32%	6.99%	0.00%	7.64%

<b>INVESTMENT PERFORMANCE 01 JULY 2010</b>	<b>Year Term</b>	<b>3 months</b>	<b>6 months</b>	<b>1 year</b>	<b>3 years</b>	<b>5 years</b>	<b>10 years</b>	<b>inception</b>
	<b>monthly</b>	-0.36%	0.23%	7.18%	7.39%	0.00%	0.00%	2.41%
<b>Metropolitan Odyssey Conservative FoF Untaxed</b>	<b>single</b>	-0.81%	3.27%	12.08%	6.17%	0.00%	0.00%	7.60%
	<b>annual</b>	-0.81%	3.27%	12.08%	7.12%	0.00%	0.00%	7.52%
	<b>monthly</b>	-0.42%	0.11%	5.15%	5.21%	0.00%	0.00%	1.74%
<b>Metropolitan Odyssey Conservative FoF Taxed</b>	<b>single</b>	-1.07%	1.91%	9.32%	4.04%	0.00%	0.00%	5.80%
	<b>annual</b>	-1.07%	1.91%	9.32%	4.93%	0.00%	0.00%	5.52%
	<b>monthly</b>	-1.18%	-0.20%	6.22%	4.53%	0.00%	0.00%	1.44%
<b>Metropolitan Odyssey Balanced FoF Untaxed</b>	<b>single</b>	-3.11%	1.00%	15.78%	0.75%	0.00%	0.00%	5.82%
	<b>annual</b>	-3.11%	1.00%	15.78%	3.67%	0.00%	0.00%	5.04%
	<b>monthly</b>	-1.21%	-0.25%	5.26%	3.94%	0.00%	0.00%	1.28%
<b>Metropolitan Odyssey Balanced FoF Taxed</b>	<b>single</b>	-3.12%	0.51%	13.67%	0.46%	0.00%	0.00%	5.39%
	<b>annual</b>	-3.12%	0.51%	13.67%	3.15%	0.00%	0.00%	4.55%
	<b>monthly</b>	-1.85%	-0.57%	3.52%	2.37%	0.00%	0.00%	0.49%
<b>AS Forum Agressive FoF Taxed</b>	<b>single</b>	-4.94%	-0.14%	13.52%	-1.53%	0.00%	0.00%	2.30%
	<b>annual</b>	-4.94%	-0.14%	13.52%	1.16%	0.00%	0.00%	2.48%
	<b>monthly</b>	-1.76%	-0.55%	3.27%	2.34%	0.00%	0.00%	0.49%
<b>AS Forum Agressive FoF Untaxed</b>	<b>single</b>	-4.72%	-0.14%	12.59%	-1.31%	0.00%	0.00%	2.24%
	<b>annual</b>	-4.72%	-0.14%	12.59%	1.22%	0.00%	0.00%	2.48%
	<b>monthly</b>	-1.48%	-0.44%	3.91%	3.51%	0.00%	0.00%	0.84%
<b>AS Forum Moderate FoF Untaxed</b>	<b>single</b>	-3.95%	0.13%	13.17%	0.49%	0.00%	0.00%	3.18%
	<b>annual</b>	-3.95%	0.13%	13.17%	2.76%	0.00%	0.00%	3.51%
	<b>monthly</b>	-1.34%	-0.40%	2.65%	2.07%	0.00%	0.00%	0.47%
<b>AS Forum Moderate FoF Taxed</b>	<b>single</b>	-3.63%	-0.02%	9.50%	-0.48%	0.00%	0.00%	2.54%
	<b>annual</b>	-3.63%	-0.02%	9.50%	1.17%	0.00%	0.00%	2.40%

<b>INVESTMENT PERFORMANCE</b> <b>01 JULY 2010</b>	<b>Year</b>							
	<b>Term</b>	<b>3 months</b>	<b>6 months</b>	<b>1 year</b>	<b>3 years</b>	<b>5 years</b>	<b>10 years</b>	<b>inception</b>
	<b>monthly</b>	-0.79%	0.02%	5.96%	6.03%	0.00%	0.00%	1.51%
<b>AS Forum Cautious FoF Untaxed</b>	<b>single</b>	-1.97%	2.98%	10.39%	4.63%	0.00%	0.00%	5.89%
	<b>annual</b>	-1.97%	2.98%	10.39%	5.52%	0.00%	0.00%	5.83%
	<b>monthly</b>	-0.66%	-0.12%	3.25%	4.11%	0.00%	0.00%	1.02%
<b>AS Forum Cautious FoF Taxed</b>	<b>single</b>	-1.79%	0.92%	7.58%	3.04%	0.00%	0.00%	4.36%
	<b>annual</b>	-1.79%	0.92%	7.58%	3.70%	0.00%	0.00%	4.32%
	<b>monthly</b>	1.80%	1.05%	8.36%	-10.02%	-5.11%	0.00%	-1.06%
<b>Odyssey Foreign Hedge Untaxed</b>	<b>single</b>	6.23%	6.27%	4.44%	-8.54%	0.48%	0.00%	-0.58%
<i>(closed to new business and switching)</i>	<b>annual</b>	6.23%	6.27%	4.44%	-9.12%	-4.44%	0.00%	-2.86%
	<b>monthly</b>	1.71%	1.00%	7.85%	-9.78%	-5.21%	0.00%	-1.04%
<b>Odyssey Foreign Hedge Taxed</b>	<b>single</b>	5.94%	5.94%	4.11%	-8.36%	0.00%	0.00%	-0.63%
<i>(closed to new business and switching)</i>	<b>annual</b>	5.94%	5.94%	4.11%	-8.93%	-4.56%	0.00%	-2.90%
	<b>monthly</b>	1.36%	0.55%	50.16%	82.52%	28.95%	0.00%	8.48%
<b>Odyssey International Fixed Interest Fund Untaxed</b>	<b>single</b>	4.43%	3.08%	183.98%	-11.09%	-4.12%	0.00%	-3.20%
<i>(closed to new business and switching)</i>	<b>annual</b>	4.43%	3.08%	183.98%	18.78%	5.19%	0.00%	31.55%
	<b>monthly</b>	-1.27%	-0.59%	-0.89%	-1.82%	1.34%	0.00%	3.03%
<b>Odyssey International Fixed Interest Fund Taxed</b>	<b>single</b>	-2.94%	-1.70%	2.52%	-1.40%	7.20%	0.00%	9.30%
<i>(closed to new business and switching)</i>	<b>annual</b>	-2.94%	-1.70%	2.52%	-1.69%	2.59%	0.00%	7.16%
	<b>monthly</b>	-1.27%	-0.59%	-0.89%	-1.82%	1.34%	0.00%	3.03%
<b>Odyssey Absolute Return Fund UnTaxed</b>	<b>single</b>	-2.94%	-1.70%	2.52%	-1.40%	7.20%	0.00%	9.30%
<i>(closed to new business and switching)</i>	<b>annual</b>	-2.94%	-1.70%	2.52%	-1.69%	2.59%	0.00%	7.16%
	<b>monthly</b>	1.32%	0.53%	46.52%	69.26%	23.89%	0.00%	6.93%
<b>Odyssey Absolute Return Fund Taxed</b>	<b>single</b>	4.29%	2.97%	168.56%	-10.60%	-3.89%	0.00%	-3.61%
<i>(closed to new business and switching)</i>	<b>annual</b>	4.29%	2.97%	168.56%	17.06%	4.55%	0.00%	22.17%

## Commercial Union Portfolio Performance

INVESTMENT PERFORMANCE 01 JULY 2010	Year Term	3 months	6 months	1 year	3 years	5 years	10 years	inception
	monthly	0.17%	0.17%	2.20%	1.58%	1.65%	3.04%	5.54%
<b>Cubic Deposit Fund Untaxed</b>	single	0.51%	1.02%	2.09%	0.95%	2.15%	4.20%	6.29%
	annual	0.51%	1.02%	2.09%	1.54%	1.76%	3.04%	4.84%
	monthly	-2.35%	-0.94%	-1.11%	-0.87%	-1.30%	5.77%	13.57%
<b>Personal Equity Fund Untaxed</b>	single	-5.35%	-6.89%	16.40%	-5.68%	4.69%	7.12%	9.35%
	annual	-5.35%	-6.89%	16.40%	-0.39%	0.97%	6.12%	8.37%
	monthly	-2.39%	-0.71%	3.98%	4.89%	5.03%	9.40%	11.50%
<b>LinkVest Managed Fund Taxed</b>	single	-5.49%	-1.68%	16.94%	0.54%	9.33%	9.53%	8.85%
	annual	-5.49%	-1.68%	16.94%	3.68%	6.27%	9.44%	9.32%
	monthly	-2.39%	-0.71%	4.01%	5.96%	5.43%	8.84%	10.55%
<b>LinkVest Managed Company Taxed</b>	single	-5.48%	-1.66%	16.99%	1.72%	9.03%	8.71%	8.05%
	annual	-5.48%	-1.66%	16.99%	4.84%	6.51%	8.84%	8.58%
	monthly	-2.35%	-0.67%	4.19%	6.26%	5.98%	9.78%	11.74%
<b>Culink Managed Fund Untaxed</b>	single	-5.35%	-1.40%	16.06%	2.17%	10.21%	9.68%	8.97%
	annual	-5.35%	-1.40%	16.06%	5.00%	7.23%	9.82%	9.50%
	monthly	-2.39%	-0.71%	3.97%	4.94%	5.15%	9.59%	16.88%
<b>Culink Managed Fund Taxed</b>	single	-5.49%	-1.68%	16.94%	0.65%	9.51%	9.73%	10.20%
	annual	-5.49%	-1.68%	16.94%	3.75%	6.40%	9.62%	9.95%
	monthly	0.33%	0.32%	3.43%	4.50%	6.49%	7.74%	7.28%
<b>CU Smooth Bonus Untaxed</b>	single	0.98%	1.82%	2.83%	6.01%	9.33%	7.80%	7.34%
	annual	0.98%	1.82%	2.83%	4.83%	7.10%	7.66%	7.85%
	monthly	0.33%	0.32%	3.43%	4.50%	6.49%	7.59%	7.14%
<b>CU Smooth Bonus Taxed</b>	single	0.98%	1.81%	2.83%	6.01%	9.32%	7.61%	7.18%
	annual	0.98%	1.81%	2.83%	4.83%	7.10%	7.51%	7.69%

## NOTES ABOUT THE GROWTH RATES

They apply to the amounts actually invested into the various investment portfolios, and not to the premium paid. Generally the investment amounts will be less than the premium on the policy.

They are net of investment charges, shareholders entitlement and tax.

They apply only to regular level investment amounts. If the premium is paid irregularly or if it increases each year, then the actual growth rates achieved will differ from those in the table.

They cannot be used to judge what future growth rates will be. Past performance is not necessarily an indicator of future performance.

The figures for Commercial Union portfolios are available on the Intranet.