

# BF&M Golden Accumulator Pension Plan

## Summary Performance-September 2006

### for the McLean Budden Funds



| <u>PERFORMANCE BY PROFILE</u> |                   | 5 YEARS      | 3 YEARS       | 1 YEAR        | For the<br>Period of<br>YTD |
|-------------------------------|-------------------|--------------|---------------|---------------|-----------------------------|
| <u>Guaranteed</u>             | <b>Annualized</b> | <b>2.87%</b> | <b>2.40%</b>  | <b>3.63%</b>  | <b>3.33%</b>                |
|                               | <i>Benchmark</i>  | 2.25%        | 2.70%         | 4.59%         | 3.58%                       |
| <u>Fixed Income</u>           | <b>Annualized</b> | <b>3.23%</b> | <b>2.74%</b>  | <b>3.74%</b>  | <b>3.29%</b>                |
|                               | <i>Benchmark</i>  | 2.79%        | 2.73%         | 4.23%         | 3.32%                       |
| <u>Conservative</u>           | <b>Annualized</b> | <b>5.36%</b> | <b>6.75%</b>  | <b>7.32%</b>  | <b>6.00%</b>                |
|                               | <i>Benchmark</i>  | 4.42%        | 6.29%         | 6.62%         | 5.13%                       |
| <u>Moderate</u>               | <b>Annualized</b> | <b>6.33%</b> | <b>8.69%</b>  | <b>9.10%</b>  | <b>7.17%</b>                |
|                               | <i>Benchmark</i>  | 4.97%        | 7.79%         | 7.53%         | 5.86%                       |
| <u>Aggressive</u>             | <b>Annualized</b> | <b>7.78%</b> | <b>11.33%</b> | <b>11.43%</b> | <b>9.09%</b>                |
|                               | <i>Benchmark</i>  | 6.31%        | 10.32%        | 9.30%         | 7.17%                       |

| <u>PERFORMANCE BY FUND</u>  |                                      | 5 YEARS       | 3 YEARS       | 1 YEAR        | For the<br>Period of<br>YTD |
|-----------------------------|--------------------------------------|---------------|---------------|---------------|-----------------------------|
| <b>Money Market</b>         | <b>Fund</b>                          | <b>2.20%</b>  | <b>2.68%</b>  | <b>4.51%</b>  | <b>3.83%</b>                |
|                             | <i>ML 91 Day T-Bill</i>              | <i>Index</i>  | 2.30%         | 2.73%         | 4.50%                       |
| <b>Global Bonds</b>         | <b>Fund</b>                          | <b>4.96%</b>  | <b>3.48%</b>  | <b>3.18%</b>  | <b>2.67%</b>                |
|                             | <i>Citigroup Treasury/Gov Bond</i>   | <i>Index</i>  | 4.38%         | 2.79%         | 3.26%                       |
| <b>Diversified</b>          | <b>Fund</b>                          | <b>8.08%</b>  | <b>11.07%</b> | <b>10.76%</b> | <b>8.61%</b>                |
|                             | <i>Weighted Index</i>                | <i>Index</i>  | 6.78%         | 10.17%        | 9.10%                       |
| <b>American Equity</b>      | <b>Fund</b>                          | <b>8.08%</b>  | <b>12.88%</b> | <b>13.24%</b> | <b>9.26%</b>                |
|                             | <i>S&amp;P 500 Index</i>             | <i>Index</i>  | 5.12%         | 10.28%        | 8.71%                       |
| <b>International Equity</b> | <b>Fund</b>                          | <b>12.55%</b> | <b>19.41%</b> | <b>18.33%</b> | <b>15.96%</b>               |
|                             | <i>Europe, AustraliAsia, FarEast</i> | <i>Index</i>  | 11.77%        | 19.55%        | 16.46%                      |

Past performance is no guarantee of future returns. The value of the shares of the mutual funds held within each portfolio may go up as well as down and any income received may vary. Investments involves risk, disclosed in the fund prospectus, available upon request. Currency fluctuations based on the stocks and bonds owned within a fund also affects returns. Individual performance may vary based on the actual amount and timing of contributions. North Atlantic is licensed to conduct investment business by the BMA under the Investment Business Act of 2003.