

# BF&M Golden Accumulator Pension Plan

Summary Performance-March 2007



## for the McLean Budden Funds

### PERFORMANCE BY PROFILE

		Annualized returns for			For the
		5 YEARS	3 YEARS	1 YEAR	Period of
		3 Mos			
<b><u>Guaranteed</u></b>	<b>Profile Returns</b>	<b>2.87%</b>	<b>2.82%</b>	<b>4.36%</b>	<b>1.05%</b>
	<i>RT Cash Index</i>	2.58%	3.42%	5.19%	1.34%
<b><u>Fixed Income</u></b>	<b>Profile Returns</b>	<b>3.46%</b>	<b>3.08%</b>	<b>5.07%</b>	<b>1.23%</b>
	<i>Weighted Index</i>	3.21%	3.24%	5.35%	1.34%
<b><u>Conservative</u></b>	<b>Profile Returns</b>	<b>5.44%</b>	<b>6.09%</b>	<b>7.89%</b>	<b>1.45%</b>
	<i>Weighted Index</i>	5.51%	6.69%	8.53%	1.59%
<b><u>Moderate</u></b>	<b>Profile Returns</b>	<b>6.35%</b>	<b>7.47%</b>	<b>9.35%</b>	<b>1.68%</b>
	<i>Weighted Index</i>	6.25%	8.07%	9.85%	1.52%
<b><u>Aggressive</u></b>	<b>Profile Returns</b>	<b>7.74%</b>	<b>9.53%</b>	<b>11.17%</b>	<b>1.73%</b>
	<i>Weighted Index</i>	8.17%	10.59%	12.15%	1.87%

### PERFORMANCE BY FUND

		Annualized returns for			For the
		5 YEARS	3 YEARS	1 YEAR	Period of
		3 Mos			
<b>Money Market</b>	<b>Fund</b>	<b>2.52%</b>	<b>3.40%</b>	<b>5.10%</b>	<b>1.30%</b>
	<i>ML 91 Day T-Bill Index</i>	2.59%	3.42%	5.08%	1.25%
<b>Global Bonds</b>	<b>Fund</b>	<b>5.56%</b>	<b>3.29%</b>	<b>6.44%</b>	<b>1.52%</b>
	<i>Citigroup Treasury/Gov Bond Index</i>	5.11%	2.71%	5.94%	1.43%
<b>Diversified</b>	<b>Fund</b>	<b>8.38%</b>	<b>9.62%</b>	<b>11.89%</b>	<b>2.07%</b>
	<i>Weighted Index</i>	8.86%	10.03%	11.86%	2.12%
<b>American Equity</b>	<b>Fund</b>	<b>7.94%</b>	<b>10.24%</b>	<b>12.80%</b>	<b>2.58%</b>
	<i>S&amp;P 500 Ttl Rtrn Index</i>	6.27%	10.06%	11.83%	0.64%
<b>International Equity</b>	<b>Fund</b>	<b>12.17%</b>	<b>16.27%</b>	<b>15.93%</b>	<b>1.09%</b>
	<i>EAFE Ttl Rtrn Index</i>	16.24%	20.31%	20.69%	4.15%

Past performance is no guarantee of future returns. The value of the securities held within each fund may go up as well as down and any income received may vary. Investments involves risk, disclosed in the Statement of Investment Policies and Procedures, available upon request. Currency fluctuations within a fund also affect 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.