

BF&M Golden Accumulator Pension Plan

Summary Performance-September 30th, 2007

for the McLean Budden Funds



<u>PERFORMANCE BY PROFILE</u>		Annualized returns for			For the
		5 YEARS	3 YEARS	1 YEAR	Period of
		<u>3 Mos</u>			
<u>Guaranteed</u>	Profile Returns	2.88%	3.25%	4.31%	1.09%
	<i>RT Cash Index</i>	2.93%	4.16%	5.39%	1.34%
<u>Fixed Income</u>	Profile Returns	3.17%	3.67%	4.92%	1.77%
	<i>Weighted Index</i>	3.08%	4.06%	5.41%	1.93%
<u>Conservative</u>	Profile Returns	6.70%	7.51%	8.90%	1.75%
	<i>Weighted Index</i>	7.92%	8.17%	9.98%	2.08%
<u>Moderate</u>	Profile Returns	8.73%	9.48%	11.46%	1.93%
	<i>Weighted Index</i>	10.28%	9.95%	12.10%	2.14%
<u>Aggressive</u>	Profile Returns	12.16%	11.91%	13.46%	1.76%
	<i>Weighted Index</i>	13.38%	12.82%	15.15%	2.32%

<u>PERFORMANCE BY FUND</u>		Annualized returns for			For the
		5 YEARS	3 YEARS	1 YEAR	Period of
		<u>3 Mos</u>			
Money Market	Fund	2.90%	4.11%	5.32%	1.17%
	<i>ML 91 Day T-Bill Index</i>	2.94%	4.11%	5.22%	1.34%
Global Bonds	Fund	4.04%	4.09%	5.73%	3.75%
	<i>Citigroup Treasury/Gov Bond Index</i>	3.52%	3.80%	5.64%	3.70%
Diversified	Fund	12.79%	11.54%	12.83%	2.39%
	<i>Weighted Index</i>	13.07%	12.26%	14.56%	2.68%
American Equity	Fund	17.80%	14.11%	19.33%	2.74%
	<i>S&P 500 Ttl Rtrn Index</i>	15.45%	13.14%	16.44%	2.03%
International Equity	Fund	19.78%	18.63%	15.50%	-0.18%
	<i>EAFE Ttl Ret Lrg Cap Index</i>	22.84%	23.07%	25.15%	2.77%

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.