



Week Ending August 13, 2010

Equity Indices Total Return	Weekly Return		QTD Return		YTD Return	
	\$US	\$CDN	\$US	\$CDN	\$US	\$CDN
S&P/TSX Composite		-2.3%		2.4%		-0.2%
S&P/TSX Small Cap		-1.1%		4.6%		4.7%
S&P Canada LargeMidCap Growth	-3.4%	-2.2%	5.5%	3.5%	-3.1%	-3.7%
S&P Canada LargeMidCap Value	-3.7%	-2.5%	3.1%	1.2%	1.4%	0.8%
S&P 500 (Large Cap)	-3.7%	-2.5%	5.0%	2.9%	-2.0%	-2.6%
S&P 400 (Mid Cap)	-4.8%	-3.6%	3.4%	1.4%	2.0%	1.3%
S&P 600 (Small Cap)	-6.0%	-4.8%	-0.3%	-2.3%	-1.2%	-1.8%
S&P Developed BMI US (Price)	-4.1%	-2.9%	4.3%	2.2%	-2.6%	-3.2%
NASDAQ Composite (Price)	-5.0%	-3.8%	3.0%	1.1%	-4.2%	-4.8%
MSCI EAFE <sup>®</sup> Index	-4.7%	-3.5%	7.7%	5.7%	-6.5%	-7.1%
MSCI World Index <sup>™</sup>	-4.2%	-3.0%	6.2%	4.1%	-4.3%	-4.9%
S&P BRIC 40	-4.1%	-2.8%	6.2%	4.2%	-2.2%	-2.8%
S&P Developed LargeMidCap	-4.2%	-3.0%	6.3%	4.2%	-3.7%	-4.3%
S&P Emerging Mkts LargeMidCap	-2.7%	-1.5%	7.4%	5.4%	0.9%	0.3%
S&P EPAC LargeMidCap	-4.6%	-3.4%	7.9%	5.8%	-5.6%	-6.2%
S&P Developed LargeMidCap Growth	-4.2%	-3.0%	5.9%	3.9%	-5.0%	-5.5%
S&P Developed LargeMidCap Value	-4.1%	-2.9%	6.6%	4.6%	-2.5%	-3.1%

This Week in the World Markets:

- ▶ The Fed reiterated that it would leave the benchmark rate exceptionally low while starting to reinvest the principal payments from mortgage assets into long-term Treasuries
- ▶ The US CPI rose by 0.3% in July, more than economists expected, as the core index rose 0.9% over the past year
- ▶ Germany's GDP grew by 2.2% in the second quarter, the fastest growth rate since reunification two decades ago
- ▶ Greece's economy felt the effects of the deep austerity measures taken by its government as it shrank 1.5% in Q2
- ▶ China's property prices rose 10.3%, the slowest pace in six months, as the government tried to slow speculation
- ▶ Canadian housing starts fell 1.6% in July to 189,200

Coming up in the World Markets:

- ▶ US housing starts: August 17th
- ▶ Canadian July CPI: August 20th
- ▶ US existing home sales: August 23rd
- ▶ Canadian retail sales: August 24th
- ▶ US preliminary Q2 2010 GDP: August 27th
- ▶ Canadian June GDP: August 31st
- ▶ US August employment: September 3rd
- ▶ BoC rate announcement: September 8th
- ▶ Canadian August labour force survey: September 10th
- ▶ US retail sales: September 14th
- ▶ US August CPI: September 17th

Fixed Income Indices	Weekly	QTD	YTD
	Return	Return	Return
DEX Universe Bond Index	0.4%	1.2%	5.5%
DEX All Governments	0.4%	1.1%	5.2%
DEX All Corporates	0.5%	1.5%	6.1%
DEX Short Bond	0.2%	0.8%	3.0%
DEX Mid Bond	0.6%	1.7%	6.8%
DEX Long Bond	0.5%	1.4%	9.3%
DEX 91 Day T-Bills	0.0%	0.1%	0.2%
JP Morgan Global Aggregate (\$US)	-1.2%	3.6%	3.2%
JP Morgan Global Aggregate (\$CAD)	0.0%	1.6%	2.6%

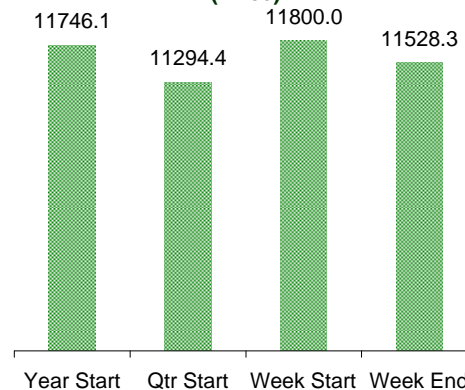
Canadian Dollar (noon) vs.

		Weekly	QTD	YTD	Price of \$1CDN
◆ US Dollar	\$1.04CDN = \$1US	-1.2%	2.0%	0.6%	\$0.9614 US
■ Euro	\$1.33CDN = €1	2.7%	-1.8%	13.0%	€0.753
▲ Yen	\$1.21CDN = ¥100	-0.2%	-0.7%	-6.9%	¥82.85

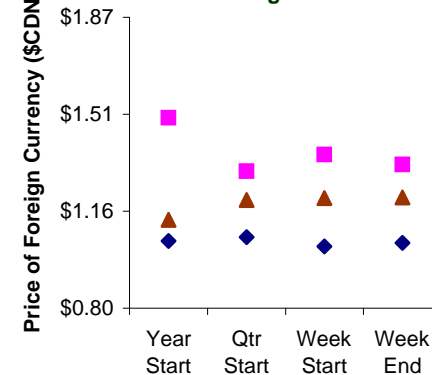
Commodity Futures

	Delivery Date	Price
NYMEX Sweet Light Crude Oil	September 2010	\$75.39 US/barrel
COMEX Gold	August 2010	\$1214.90 US/t oz.

S&P/TSX Composite Index Level (Price)



Exchange Rates<sup>†</sup>



<sup>†</sup> Exchange rate for hundreds of Yen.