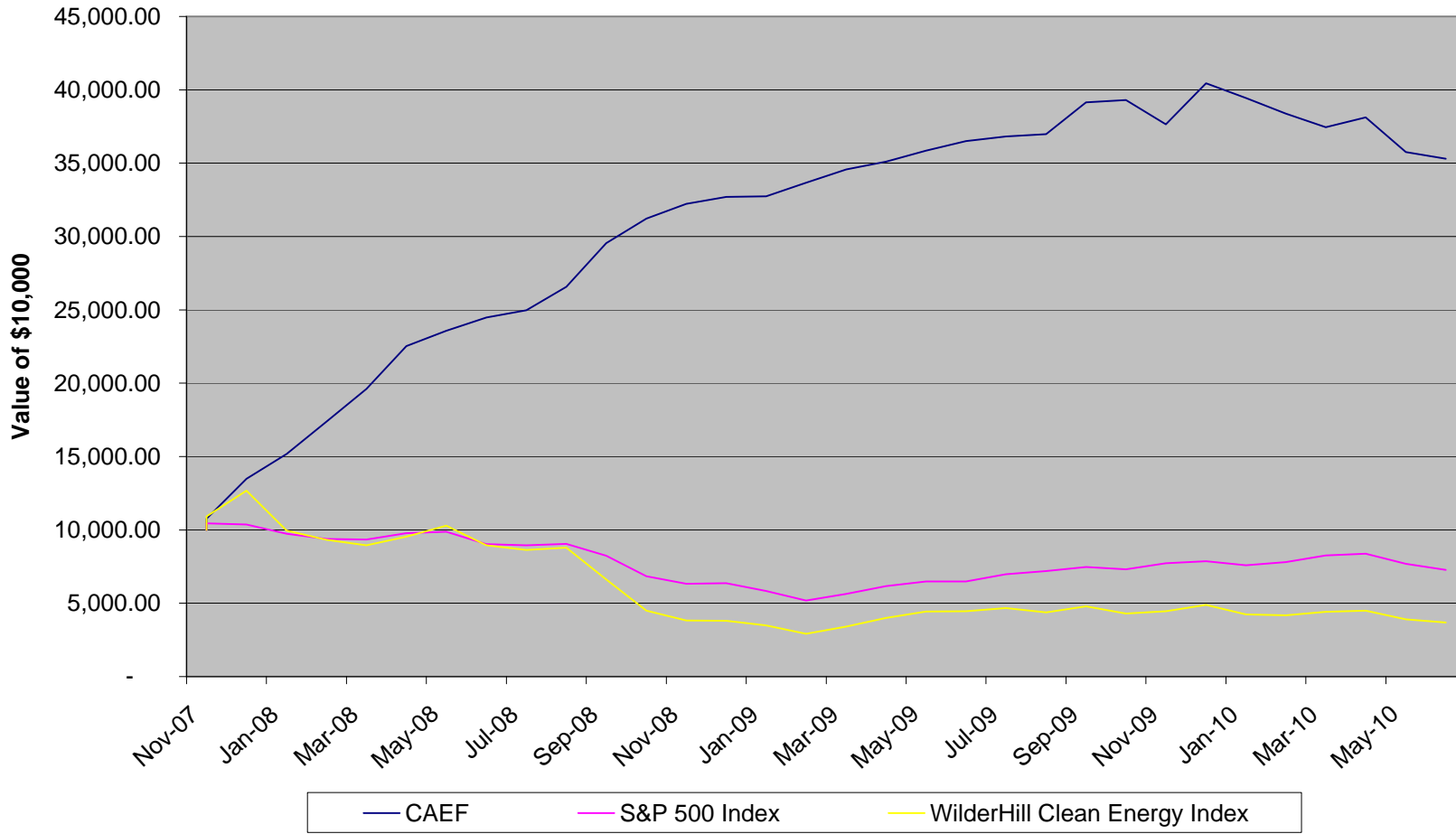
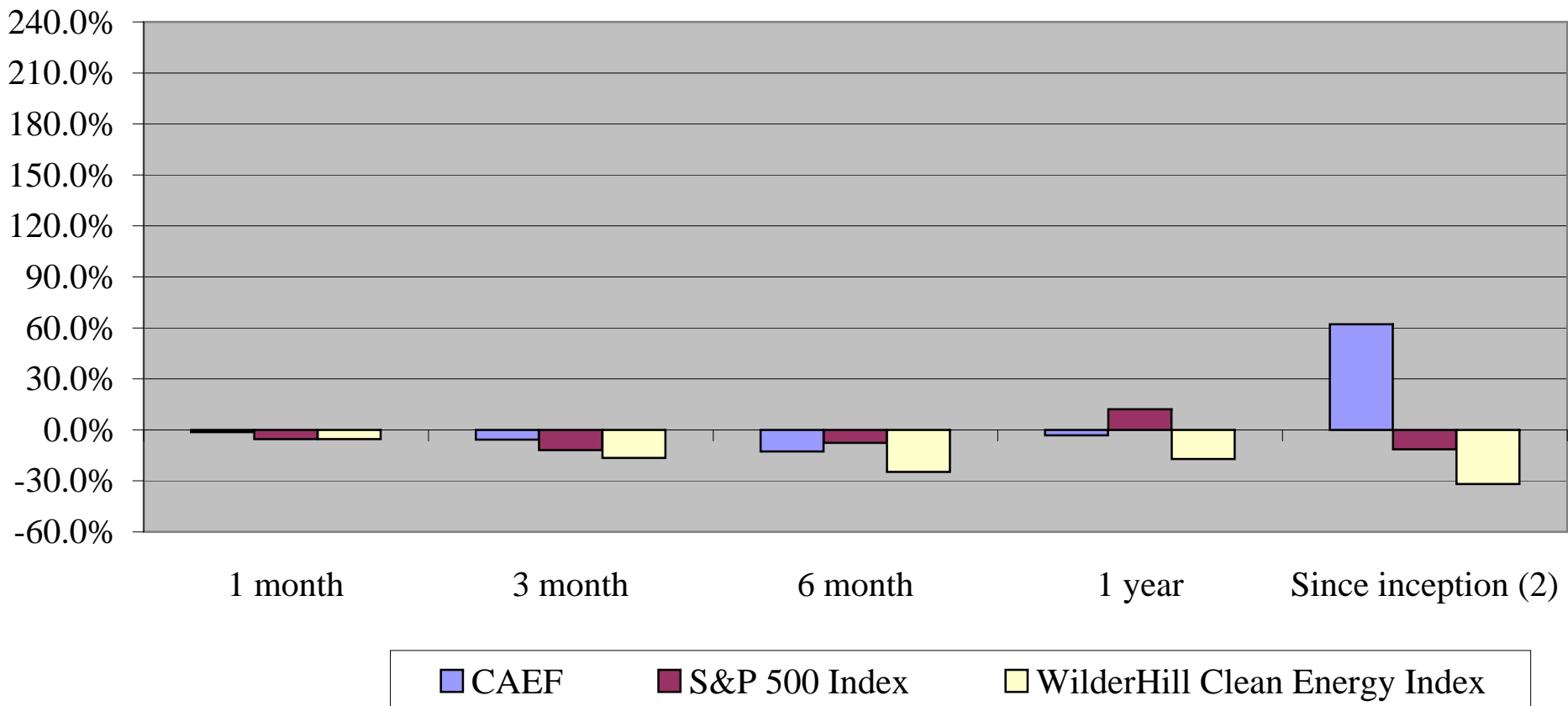


**Creststreet Alternative Energy Fund**  
**Relative Performance to the S&P 500 Index**  
**and the WilderHill Clean Energy Index**  
**November 21, 2007 to June 30, 2010**  
 (Month-end values assuming all distributions are reinvested into the Fund)



**Creststreet Alternative Energy Fund**  
**Rates of Return <sup>(1)</sup>**  
**As at June 30, 2010**



(1) Rates of return are calculated assuming distributions are reinvested into the Fund.

(2) "Since inception" means since the date the Fund became a reporting issuer on November 21, 2007.

**Use of Benchmarks** - WilderHill Clean Energy Index (WCEI) is comprised of North American renewable energy companies and is used as a benchmark to show how the Fund is performing in relation to a basket of similar companies to those in which the Fund invests. The S&P 500 is comprised of 500 U.S. large cap companies and is used as a benchmark to show how the Fund is performing in relation to the broader North American market on a relative basis.

The rate of return table shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. The indicated rates of return are the historical annual compound total returns including changes in share value and reinvestment of all distributions and does not take into account sales, redemption, distribution or operational charges or income taxes payable by any shareholder that would have reduced returns.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Performance is calculated net of all fees. Variations in performance data among various classes of the same fund is due to differences in management fees attributed to each class.