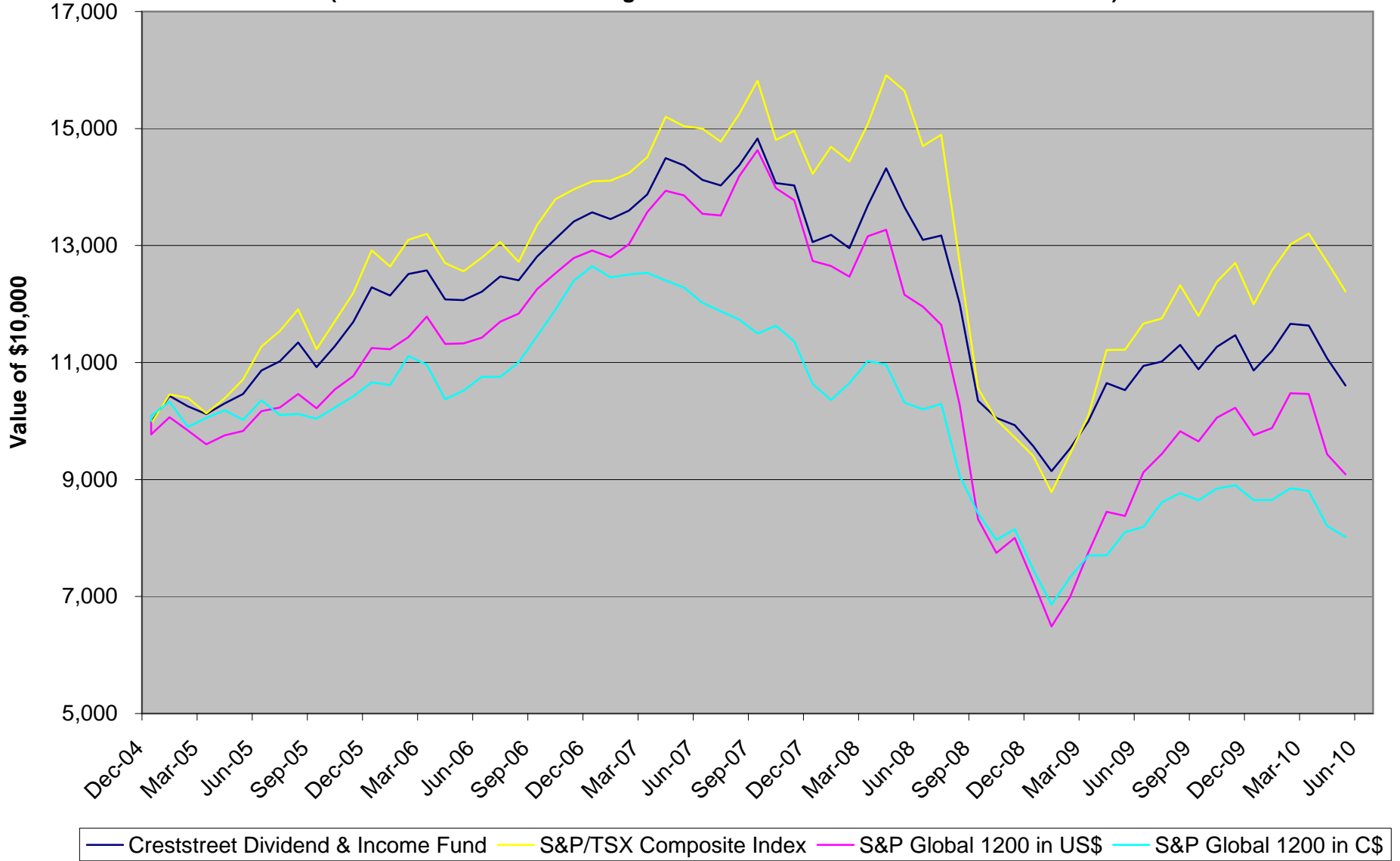
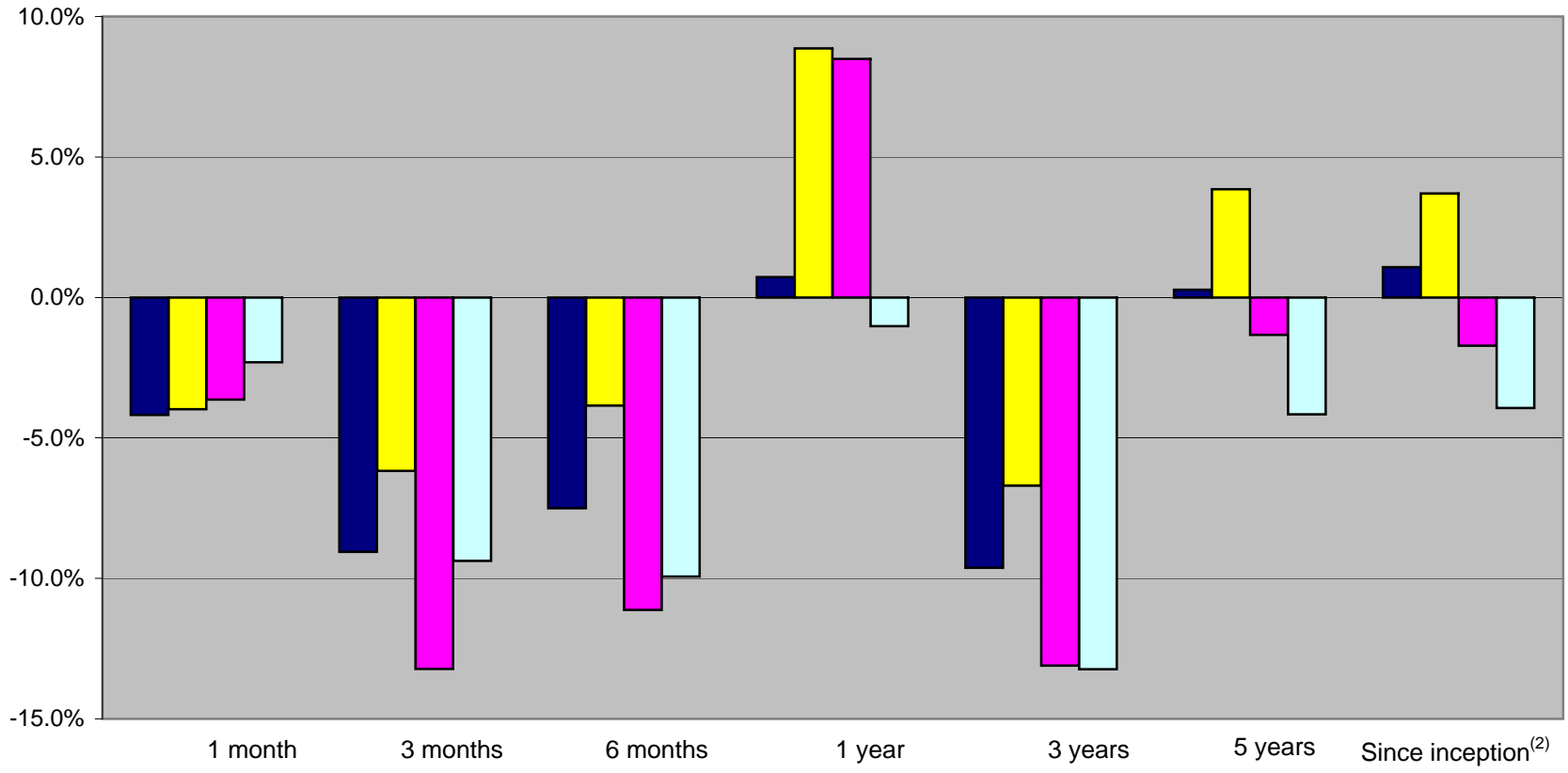


**Creststreet Dividend & Income Fund
 Relative Performance to the
 S&P/TSX Composite Index and the S&P Global 1200 Index
 from December 31, 2004 to June 30, 2010
 (Month-end values assuming all distributions are reinvested into the Fund)**



**Creststreet Dividend & Income Fund
Rates of Return ⁽¹⁾
As at June 30, 2010**



Creststreet Dividend & Income Fund
 S&P/TSX Composite Index
 S&P Global 1200 in \$US
 S&P Global 1200 in \$C

(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 December 31, 2004.

Use of Benchmarks - Use of Benchmarks The Dividend & Income Benchmark is comprised of equal weightings in each of the S&P/TSX Income Trust Index and the DEX Universe Bond Index., which are comprised of shares of income trusts and/or investment grade bonds. They are used as a benchmark to show how the Fund is performing in relation to the Canadian dividend and income sectors on a relative basis. The S&P/TSX Income Trust Index covers approximately 95% of the Canadian-based TSX-listed income trusts and the DEX Universe Bond Index is designed to be a broad measure of the Canadian investment-grade fixed income market. Prior to June 23, 2010 the benchmark was the S&P/TSX Composite Index and the S&P Global 1200 Index (C\$) to better reflect the Fund's prior equity index focus. The S&P Global 1200 Index is comprised of several international equity indices and is designed to track the performance of international equity markets. The S&P/TSX Composite Index covers approximately 95% of the Canadian-based TSX-listed companies and is designed to track the performance of the Canadian equities market as a whole. The S&P Global 1200 Index is comprised of several international equity indices and is designed to track the performance of international equ

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.

