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**PERFORMANCE OF THE FUNDS  
FOR PERIODS ENDING SEPTEMBER 30, 2012**

\*Annualized returns

	3 Months	YTD	1 year	5 years*	10 years*
Balanced Fund - gross	3.14%	7.42%	11.97%	3.63%	7.25%
Balanced Fund - net	3.02%	7.01%	11.41%	3.08%	6.74%
Composite Index 1	2.73%	5.81%	9.81%	3.29%	6.55%
Bond Fund - gross	1.43%	3.90%	7.55%	7.78%	6.46%
Bond Fund - net	1.36%	3.66%	7.22%	7.45%	6.17%
Composite Index 2	1.24%	3.21%	6.51%	7.46%	6.36%
Canadian Equity Fund - gross	6.01%	7.56%	12.52%	0.96%	10.63%
Canadian Equity Fund - net	5.90%	7.20%	12.04%	0.52%	N/A
Composite Index 3	6.95%	5.43%	9.02%	0.10%	9.76%
Foreign Equity Fund - gross	3.50%	11.17%	17.88%	-2.07%	3.37%
Foreign Equity Fund - net	3.34%	10.61%	17.10%	-2.66%	N/A
Composite Index 4	2.71%	9.95%	16.56%	-1.38%	3.97%
Short Term Investment Fund - gross	0.33%	0.92%	1.20%	1.49%	2.35%
Short Term Investment Fund - net	0.28%	0.79%	1.04%	1.33%	2.17%
Composite Index 5	0.24%	0.72%	0.94%	1.21%	2.19%

The Average Rate of Return for the FPP funds are updated on a monthly basis and are available under the QuickFind menu on the FPP website.

**Composite Index 1:** 32% DEX Universe, 10% S&P/TSX Capped, 5% S&P/TSX, 5% S&P/TSX 60 Capped, 6% S&P 500, 21% MSCI World Ex Canada, 3% Dex 91-Day TB, 10% CPI + 4% commencing November 2011 (retroactive), 8% DEX Real Return Bonds

**Composite Index 2:** 80% DEX Universe, 20% DEX Real Return Bonds

**Composite Index 3:** 25% S&P/TSX, 50% S&P/TSX Capped, 25% S&P/TSX 60 Capped

**Composite Index 4:** 73% MSCI World Ex Canada, 21% S&P 500, 6% DEX 91-Day TB

**Composite Index 5:** DEX 91-Day TB Index until August 2007, DEX 30-Day from September 2007 to January 2011, DEX 91-Day TB Index as of February 2011.

**COMPOSITION OF THE FUNDS  
AS AT SEPTEMBER 30, 2012**

	Market Value (\$ Millions)	% of Funds		Market Value (\$ Millions)	% of Funds
<b>BALANCED FUND</b>			<b>CANADIAN EQUITY FUND</b>		
Equities - Canada	242.3	19.9%	Equities - Canada	103.1	99.1%
Equities - U.S.	194.7	16.0%	Cash	0.9	0.9%
Equities - non-North American	127.6	10.5%	<b>Total Canadian Equity Fund</b>	<b>104.0</b>	<b>100.0%</b>
Absolute Return Hedge Fund	31.3	2.6%	<b>FOREIGN EQUITY FUND</b>		
Real Estate - Canada	132.1	10.9%	Equities - U.S.	24.2	55.6%
Fixed Income	378.4	31.1%	Equities - non-North American	15.9	36.6%
Real Return Bonds - Canada	106.3	8.7%	Absolute Return Hedge Fund	2.4	5.5%
Cash	4.4	0.3%	Cash	1.0	2.3%
<b>Total Balanced Fund</b>	<b>1,217.1</b>	<b>100.0%</b>	<b>Total Foreign Equity Fund</b>	<b>43.5</b>	<b>100.0%</b>
<b>BOND FUND</b>			<b>GUARANTEED INVESTMENT CERTIFICATES</b>		
Fixed Income	61.5	77.5%		11.6	100.0%
Real Return Bonds - Canada	17.3	21.8%	<b>SHORT TERM INVESTMENT FUND</b>		
Cash	0.6	0.7%		52.7	100.0%
<b>Total Bond Fund</b>	<b>79.4</b>	<b>100.0%</b>			