



SEAMARK ASSET MANAGEMENT LTD.

Performance Summary

Periods Ending March 31, 2010

	Market Value	One Month	One Quarter	Six Months	Nine Months	YTD	One Year	Two Years	Three Years	Four Years	Five Years	Six Years	Seven Years	Eight Years	Nne Years	Ten Years	Inception Return	Inception Date
BALANCED																		
Seamark Balanced Fund	485,051,462	1.43	0.82	3.34	9.64	0.82	18.81	1.46	0.80	2.69	4.62	4.82	7.04	4.54	4.91	5.31	7.00	06/30/1997
<i>Seamark Balanced Benchmark</i>		1.31	1.47	3.02	9.61	1.47	19.67	0.19	0.11	2.37	4.55	4.91	7.25	4.90	4.71	3.50	5.53	
CANADIAN EQUITY																		
Seamark Canadian Equity	127,781,433	3.83	2.65	5.96	15.22	2.65	34.07	(2.78)	0.24	3.02	7.06	8.34	11.51	7.90	8.70	9.64	9.59	06/30/1997
<i>S&P/TSX Composite Index</i>		3.81	3.14	7.12	18.49	3.14	42.15	(1.99)	(0.03)	2.72	7.41	8.47	12.24	7.98	7.63	4.67	7.18	
CANADIAN FIXED INCOME																		
Seamark Canadian Bond Fund	17,503,506	(0.50)	1.57	1.60	4.92	1.57	6.92	5.99	6.21	6.14	5.72	5.44	6.08	6.39	6.23	6.56	6.47	06/30/1997
<i>Dex Universe (CAD)</i>		(0.73)	1.26	1.09	3.83	1.26	5.13	5.03	5.28	5.33	5.23	5.20	5.98	6.37	6.23	6.47	6.42	
Seamark Money Market Fund	20,744,029	0.04	0.08	0.15	0.25	0.08	0.55	1.76	2.62	2.93	2.93	2.81	2.79	2.68	2.87	3.12	3.34	08/31/1997
<i>DEX 91 Day T-Bill (CAD)</i>		0.01	0.05	0.13	0.22	0.05	0.35	1.38	2.45	2.88	2.88	2.76	2.79	2.78	2.88	3.17	3.45	
U.S. EQUITY																		
Seamark U.S. Equity Fund	3,037,770	1.78	1.32	5.46	14.26	1.32	31.07	0.10	(6.43)	(3.69)	(0.99)	(2.16)	1.76	(3.48)	(1.96)	(1.87)	4.51	06/30/1997
<i>Standard Poors S & P 500 (CAD)</i>		1.78	1.99	5.63	12.86	1.99	20.77	(4.25)	(8.18)	(3.81)	(1.61)	(1.64)	1.28	(3.40)	(2.86)	(4.19)	1.55	
INTERNATIONAL EQUITY																		
Seamark Int'l Equity Fund	3,885,299	1.35	(3.11)	0.64	11.90	(3.11)	18.59	(8.46)	(8.60)	(2.10)	1.09	0.92	4.74	(0.63)	(0.86)	(0.73)	5.69	06/30/1997
<i>MSCI EAFE / CAD (NET)</i>		1.98	(2.39)	(2.58)	7.56	(2.39)	24.54	(9.62)	(10.92)	(4.26)	0.16	1.10	5.99	0.77	(0.16)	(2.29)	1.19	
FOREIGN EQUITY																		
Seamark Foreign Equity	350,894	0.47	(2.73)	1.56	9.24	(2.73)	22.65	(0.12)	(5.44)	(1.83)	0.66	(0.25)	3.21	N/A	N/A	N/A	1.33	12/31/2002
<i>MSCI World Ex Canada (CAD)</i>		1.83	(0.23)	1.38	10.00	(0.23)	22.16	(7.20)	(9.75)	(4.26)	(0.98)	(0.58)	3.11	(1.83)	(1.95)	(3.74)	1.23	

Performance data is calculated on an actual basis for periods of less than one year, and on an annualized basis for periods of one or more years. Performance data assumes the reinvestment of all distributions and does not take into account management fees or income taxes (except for withholding tax, if any, on foreign income) payable by any unitholder that would have reduced returns. Past performance is not necessarily indicative of future returns.