

**SEAMARK ASSET MANAGEMENT LTD.**  
**Performance Summary**

Period Ending September 30, 2018

	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	Nine Years	Ten Years	Inception Return	Inception Date
<b>BALANCED</b>																	
<b>SEAMARK Balanced Fund</b>	(1.1)	0.0	3.2	0.9	0.9	4.1	4.0	6.1	5.5	7.8	8.6	9.1	7.6	7.4	7.2	7.2	06/30/1997
<b>CANADIAN EQUITY</b>																	
<b>SEAMARK Canadian Equity</b>	(2.2)	(3.8)	1.3	(5.1)	(5.1)	(1.8)	2.2	6.1	2.3	5.9	7.2	7.1	5.3	5.6	5.4	7.8	06/30/1997
<i>S&amp;P/TSX Composite Index</i>	(0.9)	(0.6)	6.2	1.4	1.4	5.9	7.5	9.7	4.9	7.8	7.7	7.9	6.4	7.0	6.3	6.6	
<b>SEAMARK Low Volatility Equity</b>	(1.0)	1.2	4.6	0.5	0.5	3.6	3.7	7.8	7.2	9.4	10.7	N/A	N/A	N/A	N/A	10.9	08/31/2012
<i>S&amp;P/TSX Composite Index</i>	(0.9)	(0.6)	6.2	1.4	1.4	5.9	7.5	9.7	4.9	7.8	7.7	N/A	N/A	N/A	N/A	8.2	
<b>CANADIAN FIXED INCOME</b>																	
<b>SEAMARK Canadian Bond Fund</b>	(0.5)	(0.4)	0.0	0.1	0.1	1.8	(0.4)	1.5	2.4	3.2	2.3	2.8	3.3	3.6	4.4	5.3	06/30/1997
<i>FTSE TMX Canada Universe Bond Index</i>	(1.0)	(1.0)	(0.4)	(0.4)	(0.4)	1.7	(0.7)	1.6	2.5	3.3	2.5	2.9	3.4	3.8	4.4	5.2	
<b>U.S. EQUITY</b>																	
<b>SEAMARK U.S. Equity Fund</b>	(0.3)	6.2	9.4	10.1	10.1	15.2	11.7	12.6	11.7	14.2	16.0	17.0	14.3	13.0	11.4	7.7	06/30/1997
<i>S&amp;P 500 Index (CAD)</i>	(0.3)	5.9	11.9	14.1	14.1	22.3	17.5	16.0	16.7	19.3	20.2	20.6	18.1	16.7	14.2	7.1	
<b>TOTAL EQUITY</b>																	
<b>SEAMARK Total Equity Fund</b>	(1.4)	0.2	4.3	1.5	1.5	5.1	5.7	8.2	6.5	N/A	N/A	N/A	N/A	N/A	N/A	8.1	12/31/2013

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.

Performance is reported in CAD.

