

PERFORMANCE OF THE CONSOLIDATED TRUST FUND

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	last 5 yr. average
Unit Holder Capital (\$mil)	\$14.4	\$15.3	\$18.0	\$19.6	\$21.6	\$22.8	\$24.7	\$24.3	\$21.5	\$23.9	\$25.4	\$26.9	\$28.0	\$29.4	\$26.1	\$27.8	\$27.5	\$27.1	\$28.2	\$30.8	\$32.6	\$29.24
Units	815,468	800,780	843,478	858,091	928,435	975,978	1,045,710	1,103,743	1,123,960	1,188,996	1,282,510	1,306,582	1,313,560	1,403,305	1,481,444	1,490,985	1,434,100	1,466,996	1,481,251	1,494,786	1,493,837	1,474,194
Net Market Value per Unit	\$17.60	\$19.11	\$21.32	\$22.88	\$23.24	\$23.32	\$23.61	\$22.05	\$19.10	\$20.07	\$19.80	\$20.60	\$21.33	\$20.99	\$17.63	\$18.67	\$19.18	\$18.46	\$19.05	\$20.66	\$21.82	\$19.83
Increase/(Decrease) in MV for the year (period)		8.58%	11.56%	7.32%	1.57%	0.34%	1.24%	(6.61%)	(13.38%)	5.08%	(1.35%)	4.04%	3.53%	(1.60%)	(16.02%)	5.93%	2.73%	(3.75%)	3.21%	8.41%	5.62%	3.24%
Dividend Declared	\$0.95	\$0.95	\$0.95	\$0.95	\$1.10	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.95	\$0.95	\$0.95	\$0.90	\$0.80	\$0.80	\$0.75	\$0.60	\$0.60	\$0.60	\$0.67
Yield	5.40%	4.97%	4.46%	4.15%	4.73%	4.29%	4.24%	4.54%	5.24%	4.98%	5.05%	4.61%	4.45%	4.53%	5.11%	4.28%	4.17%	4.06%	3.15%	2.90%	2.75%	3.41%
Total Return (Yield + MV change)		13.55%	16.02%	11.47%	6.31%	4.63%	5.48%	(2.07%)	(8.14%)	10.06%	3.71%	8.65%	7.98%	2.93%	(10.91%)	10.21%	6.90%	0.31%	6.36%	11.31%	8.37%	6.65%
Annual Inflation (unadjusted CPI)	0.1%	2.2%	1.5%	1.7%	1.0%	1.8%	2.7%	2.5%	2.2%	2.8%	1.8%	2.2%	2.0%	2.2%	2.7%	1.3%	2.4%	2.3%	1.5%	1.1%	1.5%	1.8%

