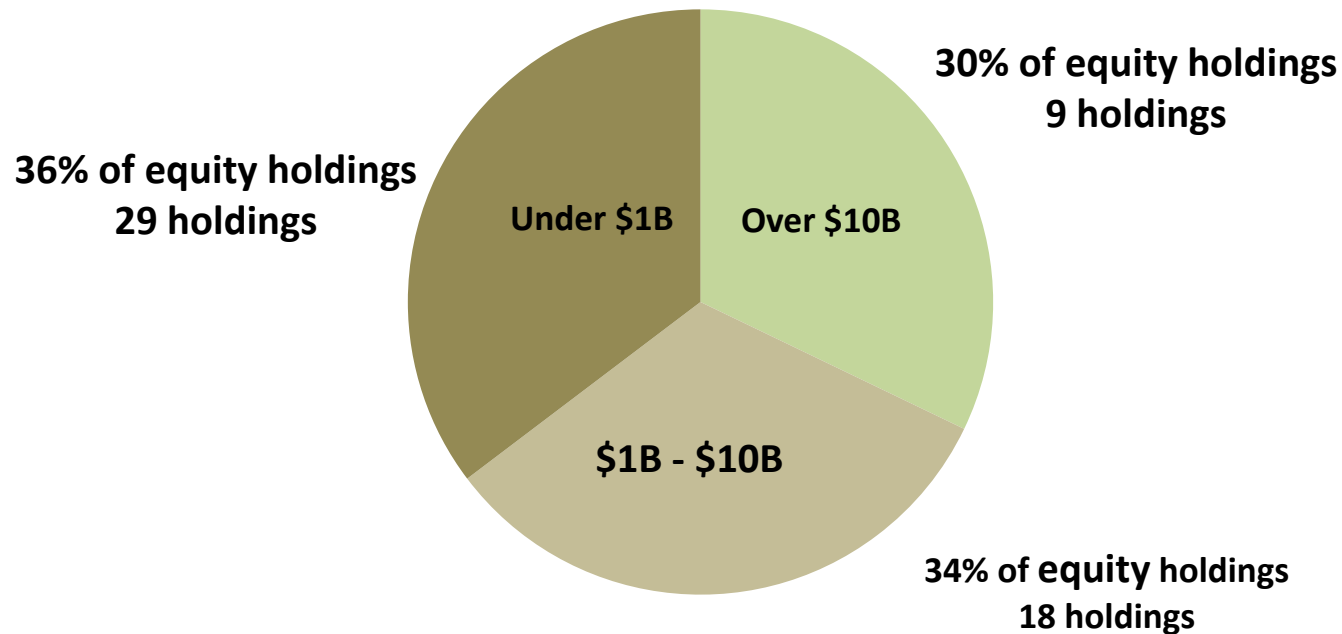


EdgePoint Canadian Portfolio Takes Advantage of Market Cap. Flexibility

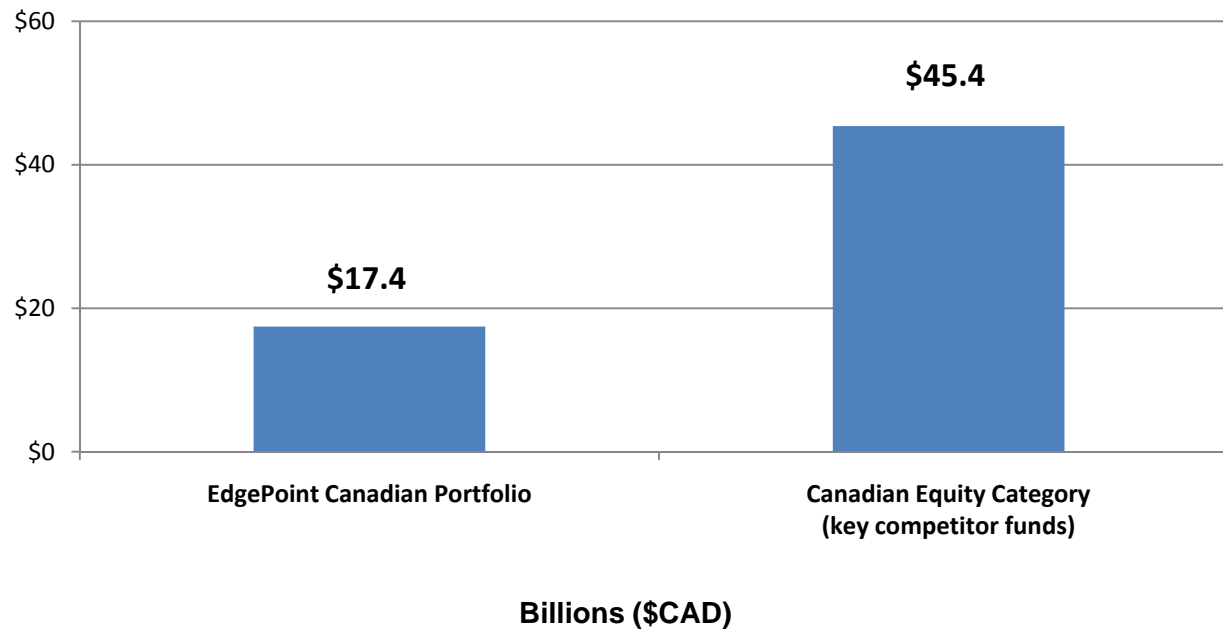
Weighted Average Market Cap. of Portfolio: \$11.8B



Source: Bloomberg, as at December 31, 2009, figures in \$CAD

EdgePoint Canadian Portfolio Takes Advantage of Market Cap. Flexibility

Average Market Capitalization (top 10 holdings)



Source: Bloomberg, Globefund. As at December 31, 2009 based on most recently disclosed Top 10 holdings. Figures in \$CAD. The following funds were chosen from the Canadian Equity and Canadian Equity Focused categories as they are deemed to be relevant competitors and widely held (as measured by asset size): Mackenzie Cundill Canadian Security, AGF Canadian Stock, AGF Canadian Large Cap Dividend Classic, Fidelity Canadian Disciplined Equity, Dynamic Value Fund of Canada, Fidelity True North Sr A, CI Signature Select Cdn, CI Harbour, Mac Ivy Canadian, Invesco Select Canadian Equity (previously Trimark Select Canadian Growth), Bissett Canadian Equity Class A, CI Canadian Investment. This slide is for illustrative purposes only. There could be material differences in their investment objectives and strategies, fees, costs and other factors that do not make them comparable. The top 10 holdings may not be representative of the full holdings of the funds.