

CYMBRIA CORP. (Class A)
Investment Results as at July 31, 2010



Portfolio	YTD	1-year	Since inception†	2009	2008‡
Cymbria A-share NAV	-2.9%	2.9%	9.5%	29.3%	-6.6%

Source: PalTrak, Bloomberg, total returns in Canadian dollars.

†Cymbria inception: Nov. 4, 2008 (funds were deployed mid-day so Nov. 3rd is used as start date)

‡ Partial year performance (Nov. 3, 2008 - Dec. 31, 2008)

As Cymbria is a taxable Canadian corporation, the NAV is shown net of current income taxes.

The NAV, however, does not include potential future taxes associated with unrealized capital gains.

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Published August 10, 2010