

Fund Returns vs Residential Real Estate Returns

as of Sept 30, 2006	Universal Wld Real Est Class	Universal Canadian Resource	Oundill Value 'A'	Oundill Cdn Security 'A'	Maxxum Dividend Growth	Sentinel Income Class 'A'	Mackenzie Growth	Sentinel Cash Management	Maxxum Monthly Income	Average Residential Home - Calgary	Average Residential Home - Greater Vancouver	Average Residential Home - Toronto
Return 6 Mo	5.1	-5.1	0.4	-1.2	1.1	4.0	-3.0	1.8	1.4	13.7	8.1	-1.1
Return 1 Yr	25.0	18.6	6.8	3.9	9.1	7.6	10.8	3.2	6.5	45.7	16.9	3.2
Return 3 Yr	20.2	28.4	12.9	11.4	12.8	8.9	14.8	2.3	10.0	20.3	15.2	5.5
Return 5 Yr	16.1	29.8	10.3	11.1	8.6	8.0	14.7	2.3	6.3	26.8	22.5	12.5
Return 10 Yr	-	13.3	10.1	12.1	10.8	8.0	6.7	3.1	8.1	10.8	6.0	6.0
Return 20 Yr	-	12.9	11.0	10.1	9.4	8.8	7.2	5.5	7.5	7.5	7.7	4.9

Source: GlobeHySales, Canadian Real Estate Agency