

## SEVEN-YEAR REVIEW

For the year ended March 31 (\$ billions)	2006	2005	2004	2003	2002	2001	2000
<b>CHANGE IN NET ASSETS</b>							
Income							
Investment income	<b>13.1</b>	6.3	10.3	(1.1)	2.3	3.0	1.1
Net contributions	<b>3.6</b>	4.5	4.6	3.1	2.6	1.2	(1.3)
Increase in net assets	<b>16.7</b>	10.8	14.9	2.0	4.9	4.2	(0.2)

As at March 31 (\$ billions)	2006	2005	2004	2003	2002	2001	2000
<b>NET ASSETS</b>							
Equities							
Canada	<b>29.1</b>	27.7	22.6	11.7	10.0	5.0	2.0
Non-Canada	<b>32.6</b>	20.9	9.3	5.4	4.1	2.1	0.4
Real return assets							
Real estate	<b>4.2</b>	0.8	0.7	0.3	0.1	–	–
Infrastructure	<b>0.3</b>	0.2	–	–	–	–	–
Inflation-linked bonds	<b>4.0</b>	–	–	–	–	–	–
Nominal fixed income							
Bonds	<b>27.2</b>	28.6	30.2	31.0	32.6	35.3	35.8
Money market securities	<b>0.6</b>	3.1	7.7	7.2	6.8	6.3	6.3
Net assets	<b>98.0</b>	81.3	70.5	55.6	53.6	48.7	44.5

<b>PERFORMANCE (%)</b>							
Rate of return (annual)	<b>15.5%</b>	8.5%	17.6%	(1.5)%	4.0%	7.0%	3.2%