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OMERS 2009 Returns

OMERS Pension Plan Fact Sheet*

OMERS Primary Pension Plan rate of return over one, five, ten and twenty years

1 Year		5 Years**		10 Years**		20 Years**	
Rate of Return	Benchmark	Rate of Return	Benchmark	Rate of Return	Benchmark	Rate of Return	Benchmark
10.6%	12.1%	6.6%	5.8%	5.2%	4.5%	8.1%	7.4%

Investment returns - OMERS Primary Pension Plan by Investment Entity for 2009 and 2008

Returns and Benchmarks

	2009		2008	
	Rate of Return	Benchmark	Rate of Return	Benchmark
OMERS Capital Markets	11.0%	13.5%	-19.5%	-19.5%
OMERS Private Equity	13.9%	6.7%	-13.7%	13.5%
Borealis Infrastructure	10.9%	9.0%	11.5%	9.8%
Oxford Properties	1.3%	6.7%	6.0%	8.3%
OMERS Strategic Investments	-1.2%	10.7%	N/A	N/A
Total Plan	10.6%	12.1%	-15.3%	-13.2%

Deficit Based on Fair Value vs Actuarial Value of Net Assets

	2009	2008
(Millions)		
Fair Value of net assets of the Plan	\$47,784	\$43,438
Accrued pension benefit obligation	54,253	50,080
Plan deficit based on fair value of net assets	(6,469)	(6,642)
Actuarial value adjustment	4,950	6,363
Plan deficit based on actuarial value of net assets	(\$1,519)	(\$279)

* excluding Retirement Compensation Arrangement

** represents average annual rate of return