



1. Registered Dealer/Broker processes trade via FundSERV, the industry's leading service provider for electronic transactions
2. Investment Administration Solutions (IAS), Pro-Financial Asset Management's independent third party record keeper receives record of trade directly from FundSERV.

Pro-Financial Asset Management's designated trust account is wired the money for settlement from the Registered Dealer/Broker via FundSERV.

IAS reconciles trade to the amount received and settles transaction.

3. Pro-Financial Asset Management reconciles the trade with the proceeds received and transfers funds to State Street on a daily basis.
4. State Street places funds in the appropriate custody account. Pro-Financial Asset Management's Portfolio Manager purchases individual securities as per allocations provided by FTSE, who calculates the allocations based on the index methodology provided by RAFI.

State Street reconciles trades to the cash account on a daily basis.

Summary of Key Players for the Pro-Index Fund Family

Record Keeper and back office	Investment Administration Solutions
Investment Manager/Advisor	Pro-Financial Asset Management Inc.
Index Data Provider	FTSE
Auditor	KPMG
Legal Counsel	Blake, Cassels & Graydon LLP McCarthy Tetrault LLP
Custodian	State Street Trust Company of Canada
Valuation Agent	Pro-Financial Asset Management Inc.

Pro-Financial Asset Management commits to a daily valuation of the portfolio (based on reports from State Street).

KPMG audits Valuation and Portfolio on an annual basis and produces annual reports. Funds are required by securities law to produce quarterly performance report as well as unaudited semi-annual financial statements.



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