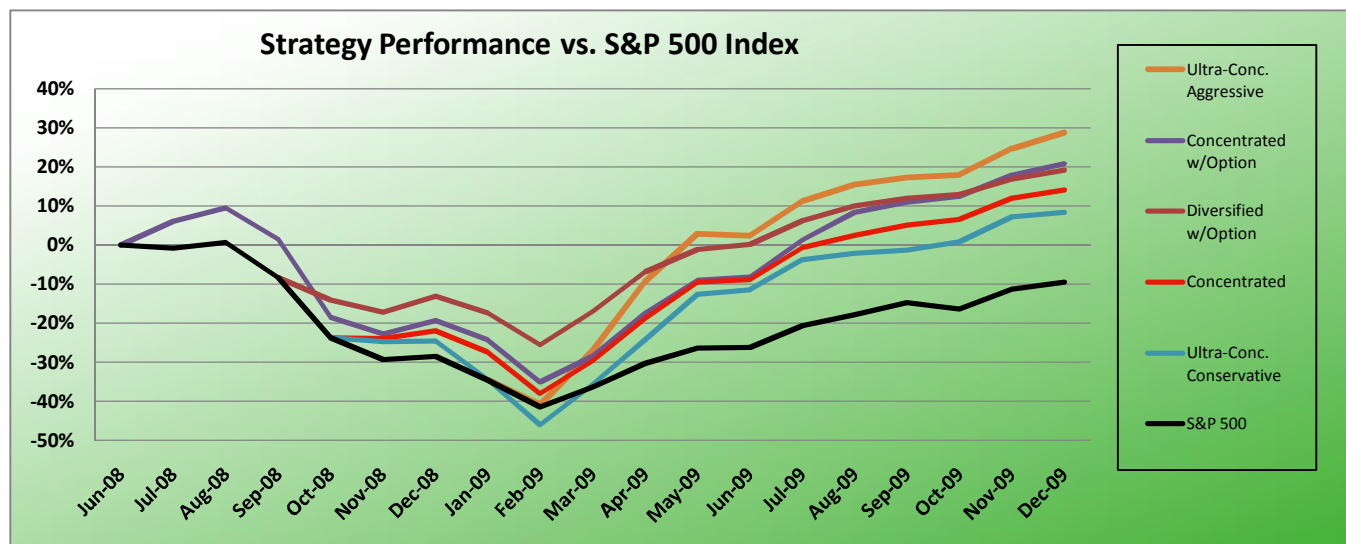


YACKTMAN CAPITAL GROUP
Comprehensive Performance Summary

As of December 31, 2009

Strategy	Performance Summary				Quarter Performance			
	1 Month	3 Month	YTD	1 Year	Q1 2009	Q2 2009	Q3 2009	Q4 2009
Diversified Composite with Option Enhancement	2.27%	7.38%	35.60%	35.60%	-4.58%	17.99%	12.24%	7.38%
Concentrated Composite	2.10%	9.12%	39.63%	39.63%	-8.39%	21.96%	14.53%	9.12%
Concentrated Composite with Option Enhancement	2.41%	8.87%	49.82%	49.82%	-11.35%	28.50%	20.80%	8.87%
Ultra-Concentrated Composite (Conservative)	1.27%	10.05%	34.34%	34.34%	-12.03%	25.87%	10.25%	10.05%
Ultra-Concentrated Composite (Aggressive)	4.06%	11.74%	-- **	--	--	31.42%	15.55%	11.74%
Average (Across Strategies)***	2.42%	9.43%	39.85%	39.85%	-9.09%	25.15%	14.67%	9.43%
S&P 500 Index*	1.93%	6.04%	26.46%	26.46%	-11.01%	15.93%	15.61%	6.04%



Note: Past performance is no guarantee of future results. The principal value and return of an investment will fluctuate so that, when redeemed, may be worth more or less than their original cost.

* Source of return information from Morningstar

** The aggressive Ultra-Concentrated portfolio's inception date is January 31, 2009. Hence a YTD performance return is not available.

*** These are not actual returns received by any client of YCG, but an average across the various strategies shown. Informational purposes only.