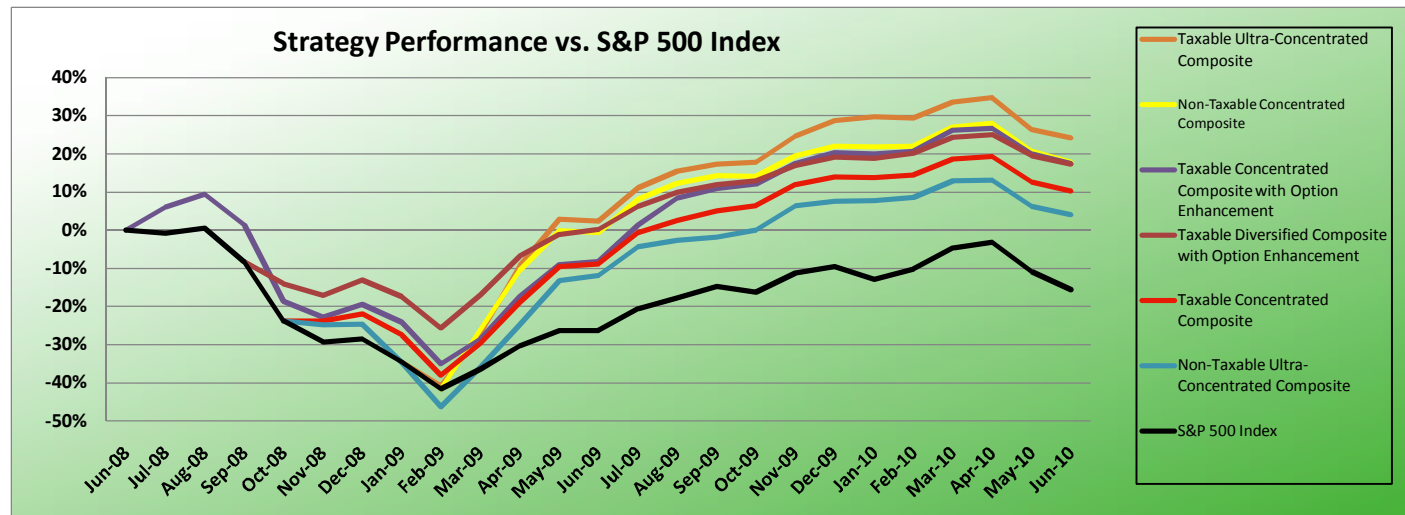


**YACKTMAN CAPITAL GROUP**  
**Comprehensive Performance Summary**

As of June 30, 2010

Strategy	Performance Summary - NET of Fees					
	1 Month	3 Month	YTD	1 Year	Since Inception	Inception Date
Taxable Diversified Composite with Option Enhancement	-2.20%	-6.89%	-2.09%	18.01%	24.88%	9/30/2008
Taxable Concentrated Composite	-2.27%	-8.25%	-4.01%	19.97%	36.40%	10/31/2008
Taxable Concentrated Composite with Option Enhancement	-2.17%	-6.94%	-2.49%	27.86%	17.40%	6/30/2008
Non-Taxable Concentrated Composite	-2.78%	-9.05%	-4.51%	19.02%	74.40%	2/28/2009
Non-Taxable Ultra-Concentrated Composite	-2.16%	-8.72%	-3.67%	16.87%	29.57%	10/31/2008
Taxable Ultra-Concentrated Composite	-2.08%	-9.32%	-4.89%	22.80%	72.13%	1/31/2009
<b>Average (Across Strategies)**</b>	<b>-2.28%</b>	<b>-8.19%</b>	<b>-3.61%</b>	<b>20.75%</b>	--	--
<b>S&amp;P 500 Index*</b>	<b>-5.24%</b>	<b>-11.43%</b>	<b>-6.65%</b>	<b>14.43%</b>	--	--



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.  
 Performance shown for each strategy is Net of Fees.

\* Source of return information from <http://www.standardandpoors.com>

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