

## Canadian Cash Distribution Funds

**Fund Net Assets:** \$229.4 million  
**NAVPS:** Series T8 \$6.20  
**MER:** Series T8 2.31%

### Fund Numbers

\$Cdn	Front	Back	Low	Series F
Series T6	6711	6811	6611	3611
Series T8	1711	1811	611	3612

**Distribution Frequency:** Monthly  
2009

Income (\$)	0.03
Dividends (\$)	0.05
Capital gains (\$)	-
Return of capital (\$)	0.36
Total distributions (\$)	0.44

## Portfolio Advisor

Industrial Alliance Investment Management Inc.

### Marc Gagnon, CFA

- Portfolio Manager
- Over 17 years of investment experience
- Member of the IAIM Canadian equity team
- MBA Finance, Laval University

### Louis Gagnon, CFA

- Portfolio Manager
- Over 17 years of investment experience
- Member of the IAIM fixed income team
- Bachelor's Degreee Business Administration and in Economics, Laval University

## Key Reasons to Invest

- Seeks a consistent stream of income while maintaining some potential for capital growth.
- Potential tax efficiency of distributions.
- Series T6: targets a 6% annual distribution rate, paid monthly.
- Series T8: targets an 8% annual distribution rate, paid monthly.

## Investment Approach

The Fund will invest in a combination of fixed income, equity securities and cash. The manager will adjust the percentage invested in each asset class based on changes in the market.

## Contact Information

### IA Clarington Investments Inc.

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## Compound Annual Returns Series T8

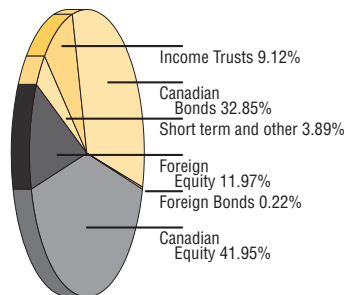
Inception Date – July 1998

1 Month	3 Months	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception
%	%	%	%	%	%	%	%
(1.9)	(4.0)	(1.8)	9.5	-	-	-	-

## Calendar Year Returns Series T8

**Calendar year returns are not available because the Fund underwent a merger on June 5, 2009 that was a material change.**

## Asset mix of the Fund



## Top Ten Holdings

SPDR S&P 500 ETF Trust, Series 1	2.9%
Royal Bank of Canada	2.3%
The Toronto-Dominion Bank	2.0%
Barrick Gold Corp.	1.8%
Bank of Nova Scotia	1.7%
Suncor Energy Inc.	1.7%
iShares MSCI EAFE Index Fund	1.7%
Goldcorp Inc.	1.4%
Canadian Natural Resources Ltd.	1.3%
Bank of Montreal	1.1%
	17.9%

## Geographic Allocation

Canada	83.9%
Foreign Various	11.7%
United States	0.4%
United Kingdom	0.1%
Cash and Cash Equivalents	3.9%

## Sector Allocation

EEnergy	15.3%
Financials	14.1%
Materials	9.1%
Industrials	4.4%
Consumer Discretionary	2.2%
Information Technology	2.1%
Telecommunication Services	1.8%
Consumer Staples	0.8%
Utilities	0.5%
Others	12.7%
Fixed Income	33.1%
Cash and Cash Equivalents	3.9%

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On June 5, 2009, the Fund underwent a merger that was a material change for the Fund under applicable securities laws.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Any indicated rates of return are the historical annual compounded total returns including changes in security value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. The payment of distributions and distribution breakdown is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. If distributions paid by the fund are greater than the performance of the fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, then you will have to pay capital gains tax on the amount below zero. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

In January 2002, the Fund changed its investment objectives and policies to the investment objectives and policies described in the prospectus.

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