

Canadian Cash Distribution Funds

Fund Net Assets: \$20.3 million
NAVPS: Series T6 \$6.88
MER: Series T6 2.64%
 Series M6* 2.47%
 Series M8* 2.52%

Fund Numbers

\$Cdn	Front	Back	Low	Series F
Series T6	328	428	228	-
Series M6*	4328	4428	4228	-
Series M8*	4528	4628	4728	-

Distribution Frequency:

Series T6	Monthly
Series T6	2010
Income (\$)	0.02
Dividends (\$)	0.11
Capital gains (\$)	-
Return of capital (\$)	0.26
Total distributions (\$)	0.40

Portfolio Advisor

Industrial Alliance Investment Management Inc.

Key Reasons to Invest

- A monthly income portfolio diversified by asset class, sector and manager.
- Potential tax efficiency of distributions.
- Series T6 & M6: targets a 6% annual distribution rate, paid monthly.
- Series M8: targets an 8% annual distribution rate, paid monthly.

Investment Approach

The Fund will invest in a diversified portfolio of equity and income mutual funds with an emphasis toward Canadian dividend paying stocks, trusts, and foreign equities and fixed income. The portfolio is comprised of securities representing mostly large, well-known Canadian and foreign companies that offer regular dividends.

Contact Information

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Now available in Corporate Class**

Corporate Class allows investors to switch between different classes without triggering a taxable event.

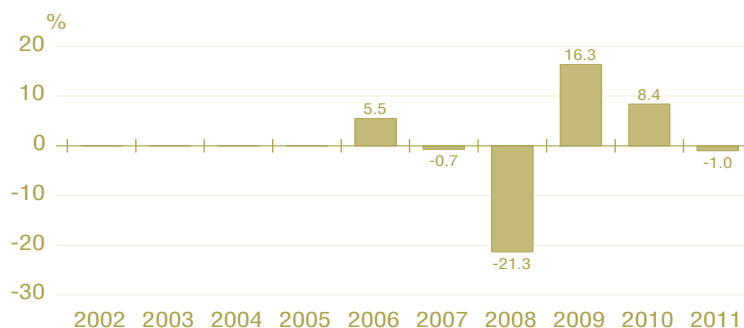
Ideal for investors with non-registered accounts looking to defer capital gains.

Compound Annual Returns Series T6

Inception Date – August 2005

1 Month %	3 Months %	Year to Date %	1 Year %	3 Years %	5 Years %	10 Years %	Since Inception %
0.9	3.8	(1.0)	(1.0)	7.7	(0.5)	-	0.6

Calendar Year Returns Series T6



Asset Class

Asset Class	Target
Fixed Income	30%
Canadian Equity	40%
Global Equity	30%

Top Holdings

IA Clarington Strategic Equity Income Fund, Series I	20.06%
IA Clarington Bond Fund, Series I	14.96%
IA Clarington Dividend Growth Fund, Series I	13.98%
IA Clarington Global Tactical Income Fund, Series I	9.81%
IA Clarington Tactical Bond Fund, Series I	9.69%
IA Clarington Global Dividend Fund, Series I	9.55%
Dynamic Global Dividend Value Fund, Series O	9.46%
Dynamic High Yield Bond Fund, Series O	5.20%
IA Clarington Canadian Conservative Equity Fund, Series I	4.95%
Cash and Cash Equivalents	2.77%

*Series M, Series M6 and Series M8 securities of the Distinction Portfolios were launched on November 15, 2007. **The Distinction Corporate Classes are available for all Distinction Portfolios and were launched on July 4, 2008 with the exception of the Distinction Monthly Income Class T6, M6 and M8 which were launched on January 26, 2009. To qualify to purchase series M, M6 and M8 securities of the Distinction Portfolios, a \$15,000 minimum investment is required per fund. The Funds in this document that are not offered by IA Clarington are the property of, and trademarked by, the corresponding fund company. Series T units of Distinction Monthly Income Portfolio were redesignated as Series T6 units of the Fund in July 2008. 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 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. The IA Clarington Funds and IA Clarington Target Click Funds are managed by IA Clarington Investments Inc. IA Clarington and the IA Clarington logo are trademarks of Industrial Alliance Insurance and Financial Services Inc. and are used under license.