

Canadian Cash Distribution Funds

Fund Net Assets: \$1,050.6 million

NAVPS: Series T6 \$9.58

MER: Series T6 2.47%

Fund Numbers

\$Cdn	Front	Back	Low	Series F
Series T6	329	429	229	1029
Series T10	7329	7429	7229	2029

Distribution Frequency: Monthly 2009

Income (\$)	-
Dividends (\$)	0.08
Capital gains (\$)	-
Return of capital (\$)	0.41
Total distributions (\$)	0.49

Portfolio Advisor

Industrial Alliance Investment Management Inc.

Gil Lamothe, CFA

- Portfolio Manager
- Over 13 years of investment experience
- Member of the IAIM Canadian equity team
- Bachelor of Commerce, Laurentian University

Key Reasons to Invest

- Dividend-focused mandate emphasizes capital appreciation and income.
- Long-term investment focus provides low turnover and tax efficiency.
- Series T6: targets a 6% annual distribution rate, paid monthly.
- Series T10: targets a 10% annual distribution rate, paid monthly.

Investment Approach

The portfolio manager employs a top-down economic view as well as a bottom-up fundamental analysis. The manager selects and identifies stocks that offer good valuation, strong balanced sheet and effective management. The portfolio is comprised of securities representing mostly large, well-known Canadian companies that offer regular and rising dividends.

Contact Information

IA Clarington Investments Inc.

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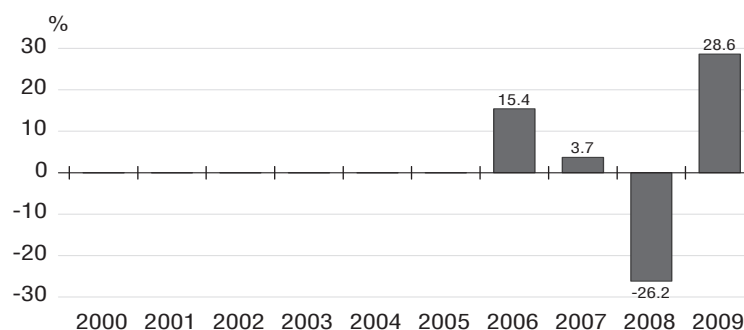
Web site: www.iaclarington.com

Compound Annual Returns Series T6

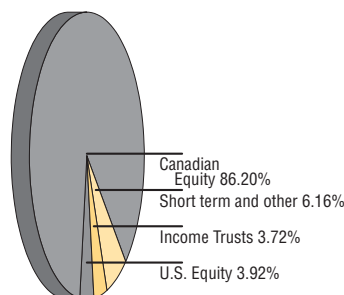
Inception Date – August 2005

1 Month	3 Months	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception
%	%	%	%	%	%	%	%
(2.9)	(4.5)	(2.1)	8.8	(2.6)	-	-	3.9

Calendar Year Returns Series T6



Asset mix of the Fund



Top Ten Holdings

Royal Bank of Canada	6.5%
The Toronto-Dominion Bank	5.8%
Barrick Gold Corp.	5.7%
Bank of Montreal	4.4%
Suncor Energy Inc.	4.1%
Canadian National Railway Co.	4.0%
TransCanada Corp.	3.8%
Sun Life Financial Services of Canada Inc.	3.3%
Enbridge Inc.	3.3%
Bank of Nova Scotia	3.3%
Total	44.2%

Geographic Allocation

Canada	90.2%
United States	3.9%
Cash and Cash Equivalents	5.9%

Sector Allocation

Financials	34.7%
Energy	26.7%
Materials	11.5%
Telecommunication Services	5.9%
Industrials	4.9%
Utilities	4.8%
Consumer Discretionary	3.0%
Health Care	1.5%
Information Technology	0.9%
Fixed Income	0.2%
Cash and Cash Equivalents	5.9%

The IA Clarington Dividend Growth Class Series T6, T10, F6 and F10 were launched on January 26, 2009.

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. 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.