

Global Cash Distribution Funds

Fund Net Assets: \$98.6 million
NAVPS: Series T6 \$4.46
MER: Series T6 2.84%

Fund Numbers

Series T6*	Front	Back	Low	Series F
\$Cdn	1850	1860	1870	1880
\$U.S.	1950	1960	1970	1980

Series T8**	Front	Back	Low	Series F
\$Cdn	2850	2860	2870	-
\$U.S.	2950	2960	2970	-

Distribution Frequency:

	Monthly
Series T6	2010
Income (\$)	0.03
Dividends (\$)	-
Capital gains (\$)	-
Return of capital (\$)	0.23
Total distributions (\$)	0.26

Portfolio Sub-Advisor

BNP Paribas Investment Partners Canada Ltd

Wouter Weijand

- Wouter has over 23 years of investment experience over a broad range of products and is Senior Vice President.
- He initiated the High Income Equity late 2002 and was the architect of this new equity investment style within Fortis Investments.
- Wouter acts as global head, leading the teams in Chicago, Hong Kong and Amsterdam.

Key Reasons to Invest

- Manager Fortis Investments identifies and selects stocks with high, sustainable and increasing dividends.
- Currency hedging reduces the volatility of returns (source: Fortis Investments).
- Series T6: targets a 6% annual distribution rate, paid monthly.
- Series T8: targets an 8% annual distribution rate, paid monthly.

Investment Approach

The fund managers select shares of predominantly defensive companies with high, stable and, preferably rising dividend yields. The quality of the companies' management also plays a key role in the analysis. These factors, together with the stock's valuation, ultimately determine which companies make it through the team's selection process.

Contact Information

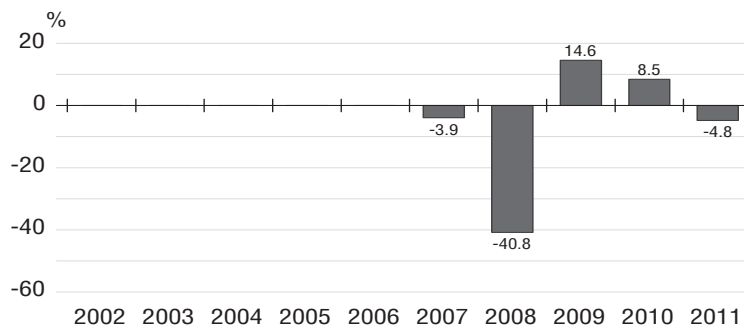
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Compound Annual Returns Series T6

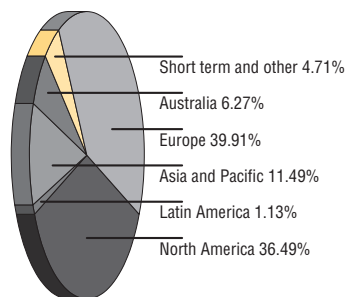
Inception Date – November 2006

1 Month	3 Months	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception
%	%	%	%	%	%	%	%
1.0	8.7	(4.8)	(4.8)	5.8	(7.6)	-	(6.7)

Calendar Year Returns Series T6



Asset mix of the Fund



Geographic Allocation

United States	36.5%
United Kingdom	11.9%
Germany	7.2%
Australia	6.3%
Japan	6.1%
Switzerland	5.3%
Netherlands	5.2%
Norway	2.8%
Sweden	2.4%
China	2.4%
Others	9.2%
Cash and Cash Equivalents	4.7%

Top Ten Holdings

Royal Dutch Shell PLC, Class A	2.1%
Chevron Corp.	2.1%
Novartis AG, Registered	1.7%
Roche Holdings AG	1.7%
Procter & Gamble Co.	1.7%
Bayer AG	1.5%
Vodafone Group PLC	1.4%
Koninklijke Philips Electronics NV	1.4%
HSBC Holdings PLC	1.3%
Philip Morris International Inc.	1.3%
	16.2%

Sector Allocation

Financials	18.9%
Consumer Staples	14.3%
Industrials	12.7%
Energy	10.3%
Health Care	9.9%
Telecommunication Services	8.7%
Consumer Discretionary	6.7%
Information Technology	5.2%
Utilities	4.7%
Materials	3.9%
Cash and Cash Equivalents	4.7%

*Series T units of IA Clarington Global Dividend Fund were redesignated as Series T6 units of the Fund effective November 15, 2007. **Series T8 was launched on November 15, 2007. 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.