

Integra Newton Global Equity Fund[†]

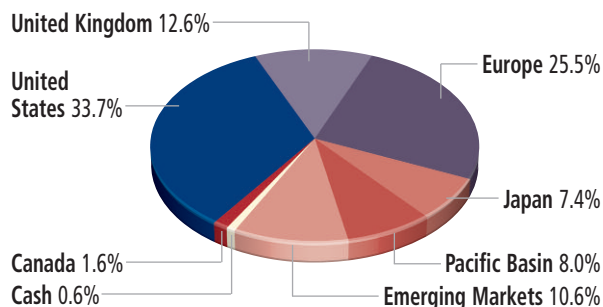
Objective

The fund objective is to provide long-term capital appreciation through a portfolio of global stocks that is sufficiently diversified to minimize investment risk. This will include stocks in both large and small-cap issuers as well as opportunistic exposure to issuers in the emerging markets.

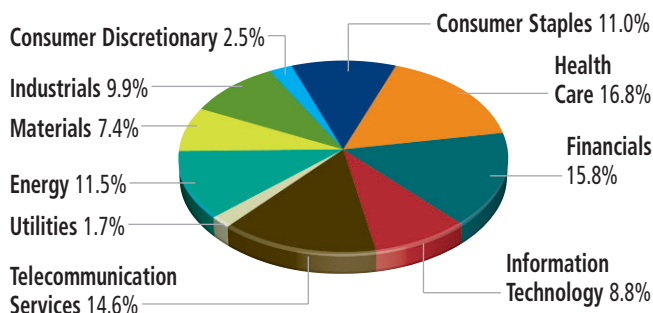
Manager Mix

Newton Capital Management – *Global Thematic Core* 100.00%

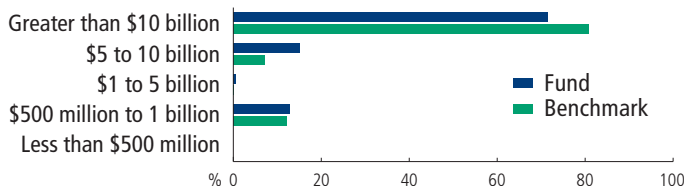
Regional Mix



Global Industry Classification Standard (GICS)



Equity Market Cap



Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	28.3	34.9
P/E (excluding negative earnings)	16.3	17.9
Price to Book	2.0	1.9
Dividend Yield	2.5	2.5
Return on Equity (5-yr avg.)	17.2	19.4
Earnings Per Share Growth (5 yrs):	19.0	10.0
Long Term Forecast Growth (IBES)	8.2	8.7
Avg Market Cap (billions)	51.2	69.5
Market Cap (billions) Weighted Median	24.4	36.9
Percent in 10 Largest Holdings	18.2%	9.3%
Number of Holdings	108	1,657

Global Industry Classification Standard (GICS) (%)

Sector	Fund	Benchmark
Energy	11.5	10.9
Materials	7.4	7.5
Industrials	9.9	10.4
Consumer Discretionary	2.5	9.3
Consumer Staples	11.0	10.2
Health Care	16.8	10.1
Financials	15.8	20.6
Information Technology	8.8	12.0
Telecommunication Services	14.6	4.4
Utilities	1.7	4.6

Top 15 Equity Holdings (%)

(As a percentage of the total portfolio)

Roche Holding AG	2.1	Vodafone Group PLC	1.7	Cable & Wireless Co.	1.5
Sprint Nextel Corp.	2.1	Tele Norte Leste Participacoes S.A.	1.7	British American Tobacco	1.5
Newcrest Mining Ltd.	2.0	Pfizer Inc.	1.7	QBE Insurance Group Ltd.	1.4
Millicom International Cellular S.A.	1.9	Jardine Matheson Holdings Ltd.	1.6	Unilever N.V.	1.4
Total S.A.	1.9	GlaxoSmithKline PLC	1.5	EMC Corp.	1.4

Annual Returns to Dec. 31 (%)

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
—	—	—	—	—	—	—	—	-31.0	11.4

Annualized Returns to Dec. 31, 2009 (%)

Qtr [†]	6 mo [†]	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	6 yrs	7 yrs	10 yrs
2.2	8.9	11.4	-12.4	—	—	—	—	—	—

[†] Although the Trust Agreement establishing the Fund was executed on November 22, 2006, the 1st institutional client subscribing for units of the Fund invested on November 30, 2007. Accordingly, reported performance disclosure commences as of this latter date. [†] Performance for the quarter and 6 months to Dec. 31 represent the actual total returns of the funds for the period, and are not annualized. Totals may not sum to 100% due to rounding. All performance is presented in Canadian dollar terms, gross of investment management fees. Past performance is not indicative of future results.