

Integra Equity Fund

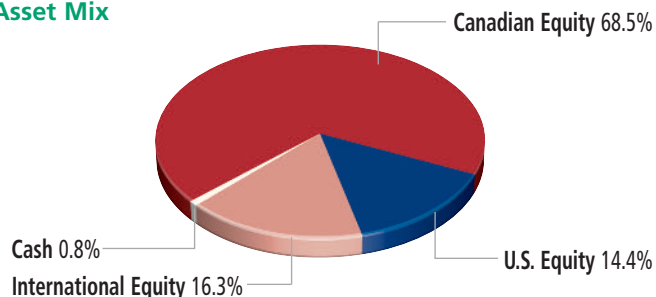
Objective

The fund objective is to provide long-term capital appreciation through a portfolio of Canadian, U.S. and International stocks that is sufficiently diversified to minimize investment risk.

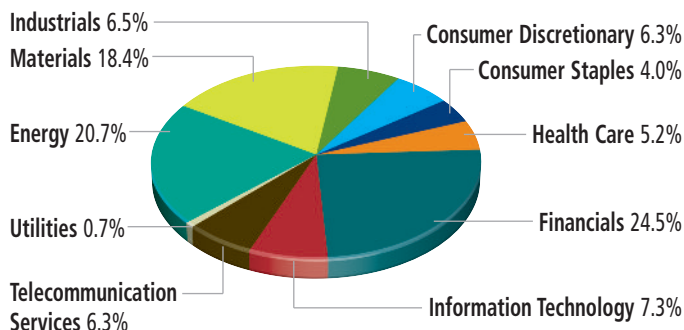
Manager Mix

Highstreet Asset Management – Core	31.50%
J. Zechner Associates – Top Down Growth	19.25%
Lincluden Management – Value	19.25%
NWQ Investment Management – Value	10.00%
Newton Capital Management – Global Thematic Core	20.00%

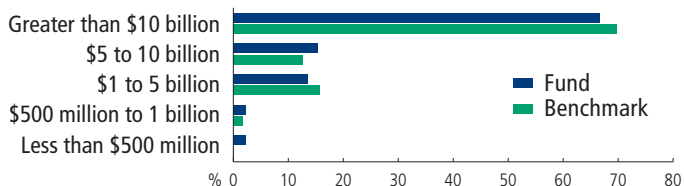
Asset Mix



Global Industry Classification Standard (GICS)



Equity Market Cap



Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	20.1	18.8
P/E (excluding negative earnings)	14.5	14.9
Price to Book	1.7	1.8
Dividend Yield	2.3	2.8
Return on Equity (5-yr avg.)	15.4	16.4
Earnings Per Share Growth (5 yrs):	6.9	4.6
Long Term Forecast Growth (IBES)	10.0	10.0
Avg Market Cap (billions)	30.3	34.9
Market Cap (billions) Weighted Median	20.8	23.7
Percent in 10 Largest Holdings*	32.3%	28.6%
Number of Holdings	340	2,178

Global Industry Classification Standard (GICS) (%)

Sector	Fund (%)	Benchmark (%)
Energy	20.7	21.2
Materials	18.4	16.6
Industrials	6.5	7.5
Consumer Discretionary	6.3	6.4
Consumer Staples	4.0	4.9
Health Care	5.2	3.6
Financials	24.5	27.3
Information Technology	7.3	5.5
Telecommunication Services	6.3	4.5
Utilities	0.7	2.6

Top Equity Holdings (%)

Canadian Equity**		U.S. Equity**		International Equity**	
Barrick Gold Corp.	3.8	Barrick Gold Corp.	0.6	Roche Holding AG	0.5
Toronto-Dominion Bank	3.7	CA Inc.	0.5	Nestlé S.A.	0.5
Research In Motion Ltd.	2.7	Motorola Inc.	0.5	Newcrest Mining Ltd.	0.4
Canadian Natural Resources Ltd.	2.5	Amgen Inc.	0.5	Novartis AG	0.4
Bank of Nova Scotia	2.3	Pfizer Inc.	0.5	Vodafone Group PLC	0.3

Annual Returns to June 30 (%)

2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
0.3	3.5	-6.2	31.0	13.4	12.3	20.4	-10.8	-19.8	7.3

Annualized Returns to June 30, 2010 (%)

Qtr [†]	6 mo [†]	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	6 yrs	7 yrs	10 yrs
-7.4	-5.3	7.3	-7.2	-8.4	-1.9	0.8	2.8	6.4	4.1

*As percentage of total equity holdings. **As a percentage of the total portfolio.

[†] Performance for the quarter and 6 months to June 30 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.