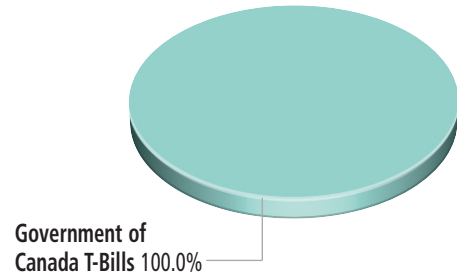
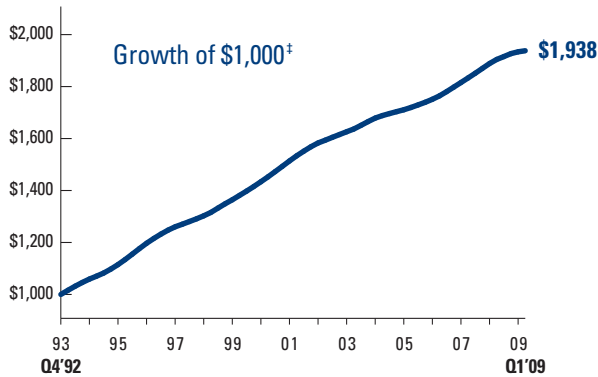


Integra Short Term Investment Fund – First Quarter 2009

Fund Details

- **Fund Inception**
September 1, 1992
- **Net Assets**
\$67.8 million
- **Primary Investments**
Short-Term Paper
- **Distributions**
Daily
- **RRSP Eligible**



Annual Returns to March 31 (%)	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
	5.2	5.6	3.9	2.7	3.2	1.9	2.6	3.9	3.9	1.8
Annualized Returns to March 31, 2009 (%)	Qtr*	6 mo*	1 yr	2 yr	3 yr	4 yr	5 yr	6 yr	7 yr	10 yr
	0.2	0.6	1.8	2.8	3.2	3.0	2.8	2.9	2.8	3.5

[†]Growth is calculated based on compounded monthly returns. * Performance for the quarter and 6 months to March 31 represent the actual total returns of the funds for the period, and are not annualized.

The Integra Short Term Investment Fund was established for conservative short-term investors to address their need for capital preservation. The Integra Short Term Investment Fund is a capital preservation fund, and it primarily invests in Government of Canada treasury bills. It will also purchase short-term commercial paper of major financial institutions and other blue chip Canadian companies. The fund is actively managed to take advantage of changes in short-term interest rates.