

Integra Balanced Fund

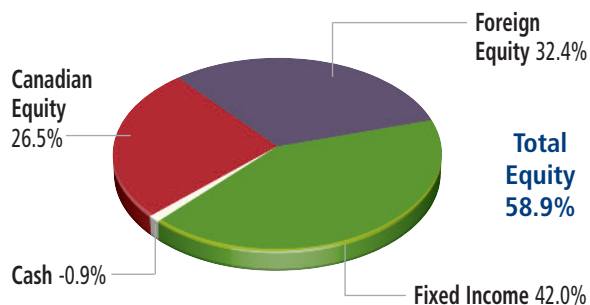
Objective

The fund objective is to provide long-term capital appreciation and income through an actively managed mix of stocks, bonds and treasury bills while also ensuring short term preservation of capital.

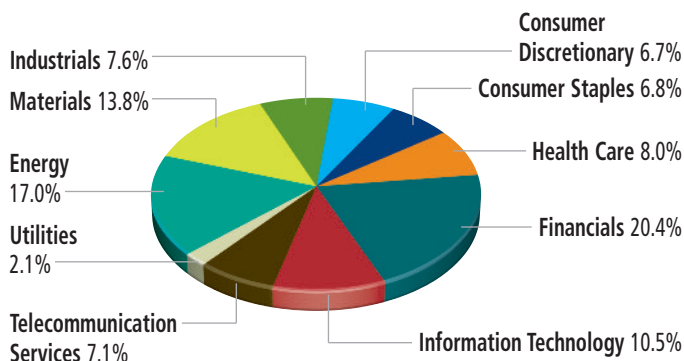
Manager Mix

Highstreet Asset Management – Core	12.60%
J. Zechner Associates – Top Down Growth	7.70%
Lincluden Management – Value	7.70%
Analytic Investors – Core	8.50%
Acadian Asset Management – Value	8.50%
Newton Capital Management – Global Thematic Core	15.00%
Lincluden Management – Credit Analysis & Yield Spreads	20.00%
SSGA – Enhanced Core Bond	20.00%

Asset Mix



Global Industry Classification Standard (GICS)



Equity Analytics

	Fund	Benchmark [†]
Price to Earnings (P/E)	18.6	18.0
P/E (excluding negative earnings)	14.2	14.7
Price to Book	1.8	1.8
Dividend Yield	2.5	2.8
Return on Equity (5-yr avg.)	16.7	17.3
Earnings Per Share Growth (5 yrs):	7.5	4.5
Long Term Forecast Growth (IBES)	10.5	10.4
Avg Market Cap (billions)	39.1	43.7
Market Cap (billions) Weighted Median	23.2	27.1
Percent in 10 Largest Holdings*	29.0%	21.1%
Number of Holdings	366	1,886

Global Industry Classification Standard (GICS) (%)

Sector	Fund	Benchmark [†]
Energy	17.0	17.7
Materials	13.8	13.6
Industrials	7.6	8.5
Consumer Discretionary	6.7	7.5
Consumer Staples	6.8	6.8
Health Care	8.0	5.7
Financials	20.4	25.0
Information Technology	10.5	7.7
Telecommunication Services	7.1	4.4
Utilities	2.1	3.1

Fixed Income Analytics

	Fund	Benchmark
Average Term to Maturity (years)	8.5	8.9
Modified Duration	5.9	6.1
Average Yield to Maturity (%)	3.0	3.1
Average Quality	AA	AA

Top Equity Holdings (%)

	Canadian Equity**		Foreign Equity**	
Toronto-Dominion Bank	1.4		Nestlé S.A.	0.6
Barrick Gold Corp.	1.4		Philip Morris	0.5
Research In Motion Ltd.	1.0		Microsoft Corp.	0.5
Cdn Nat. Resources Ltd.	0.9		Johnson & Johnson	0.4
Bank of Nova Scotia	0.9		IBM Corp.	0.4

Annual Returns to June 30 (%)

2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
3.4	5.3	0.1	19.9	9.7	7.7	14.5	-4.0	-9.7	6.1

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
-3.4	-2.2	6.1	-2.1	-2.8	1.3	2.5	3.7	5.9	5.0

*As percentage of total equity holdings. **As a percentage of the total portfolio. †Benchmark (GICS) & Equity Analytics are weighted in accordance with the equity portion of the benchmark; benchmark details available upon request. † 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.