

Integra Newton Global Equity Fund[†]

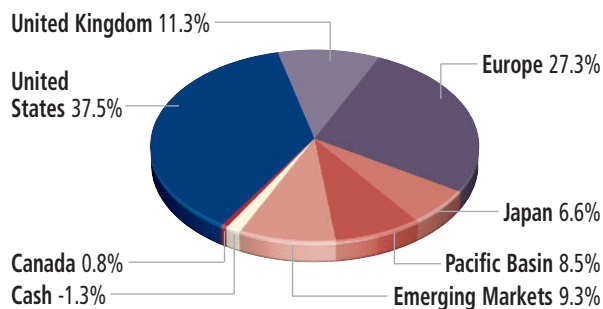
Objective

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.

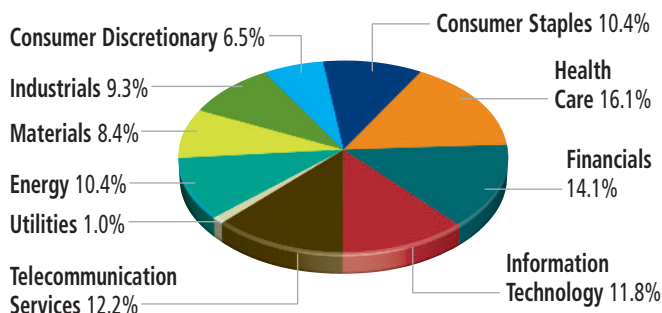
Manager Mix

Newton Capital Management – *Global Thematic Core* 100.00%

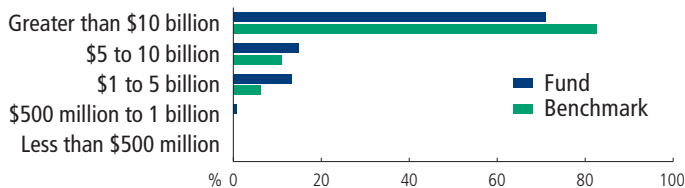
Regional Mix



Global Industry Classification Standard (GICS)



Equity Market Cap



Equity Analytics

	Fund	Benchmark
Price to Earnings (P/E)	18.8	16.5
P/E (excluding negative earnings)	14.6	14.4
Price to Book	1.8	1.7
Dividend Yield	2.8	2.7
Return on Equity (5-yr avg.)	17.8	18.8
Earnings Per Share Growth (5 yrs):	8.4	4.1
Long Term Forecast Growth (IBES)	10.5	11.3
Avg Market Cap (billions)	44.2	60.3
Market Cap (billions) Weighted Median	23.0	32.8
Percent in 10 Largest Holdings	18.4%	9.3%
Number of Holdings	112	1,657

Global Industry Classification Standard (GICS) (%)

Sector	Fund	Benchmark
Energy	10.4	10.0
Materials	8.4	7.3
Industrials	9.3	11.0
Consumer Discretionary	6.5	9.9
Consumer Staples	10.4	10.5
Health Care	16.1	10.2
Financials	14.1	20.5
Information Technology	11.8	12.0
Telecommunication Services	12.2	4.2
Utilities	1.0	4.4

Top 15 Equity Holdings (%)

(As a percentage of the total portfolio)

Sprint Nextel Corp.	2.5	EMC Corp.	1.6	Pfizer Inc.	1.5
Roche Holding AG	2.2	British American Tobacco	1.6	Altria Group Inc.	1.4
Newcrest Mining Ltd.	2.1	Jardine Matheson Holdings Ltd.	1.6	Tele Norte Leste Participacoes S.A.	1.3
Nestlé S.A.	2.0	Total S.A.	1.5	GlaxoSmithKline PLC	1.3
Vodafone Group PLC	1.8	Millicom International Cellular S.A.	1.5	Novartis AG	1.3

Annual Returns to June 30 (%)

2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
—	—	—	—	—	—	—	—	-27.3	0.3

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
-6.2	-8.0	0.3	-14.6	—	—	—	—	—	—

[†] 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 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.