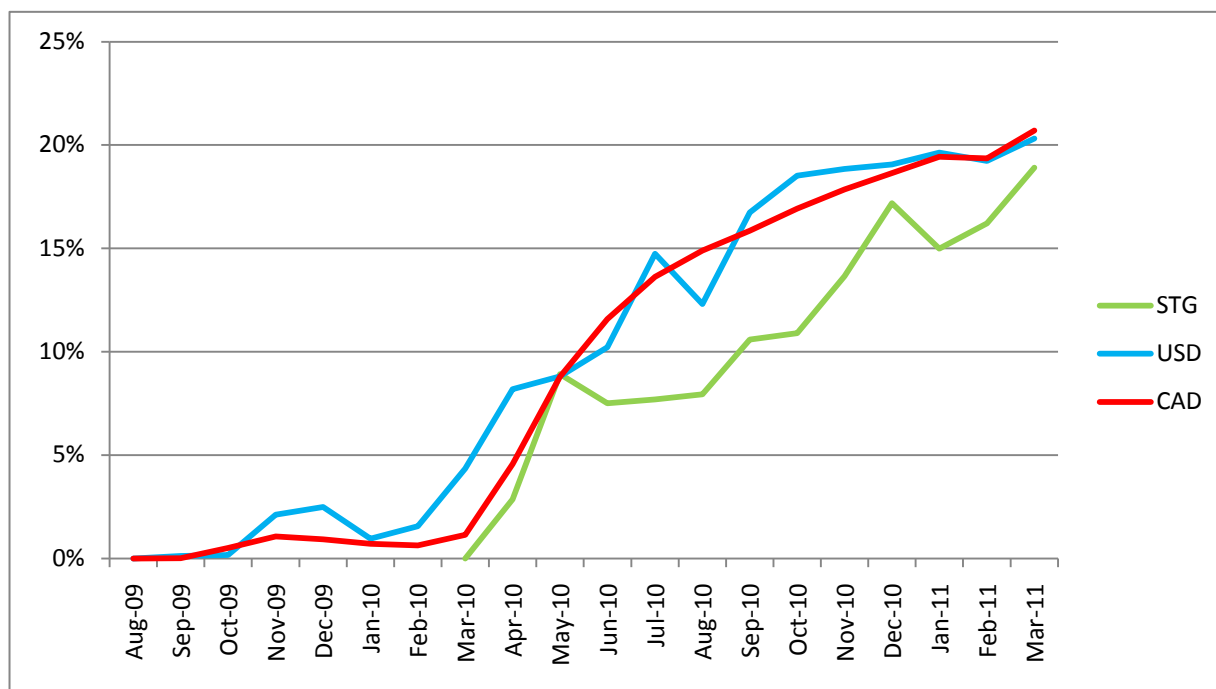




Performance



SEDOL USD: B64FWP1 CAD: B64FWQ2 GBP: B3SYFB0 ISIN USD: GG00B64FWP18 CAD: GG00B64FWQ25 GBP: GG00B3SYFB04 Bloomberg Ticker USD: IMFCANU GU CAD: IMFCANC GU GBP: IMFCANG GU	NAV per share (March 11)	1 Month	3 Months	6 Months	12 Months	Since launch
	CAD \$1.2070	1.12%	1.73%	4.18%	19.33%	20.70%
	USD \$1.2032	0.91%	1.06%	3.07%	15.29%	20.32%
	GBP £1.1890	2.31%	1.46%	7.51%	18.90%	18.90%

Source: Active Fund Services Apr 11

For Professional Advisers and Intermediaries only: A Guernsey FSC authorised, Class B Fund

Important Information. This document is for information purposes only and is not an invitation to purchase shares in the Fund, which may only be acquired on the basis of the Scheme Particulars which must be read in full. The Guernsey Financial Services Commission has authorised The International Mutual Fund PCC Limited (of which Canadian Integrated Agriculture Fund is a protected cell) as a Class B Collective Investment Scheme under the Protection of Investors (Bailiwick of Guernsey) law, 1987 (as amended). It must be understood that in giving this authorization the Commission does not vouch for the financial soundness or the correctness of any of the statements made or opinions expressed with regard to the Fund.

