

IA Clarington Inhance Bond SRI Fund

Series B, E, F and I Units

Annual Management Report of Fund Performance

March 31, 2021

This annual management report of fund performance contains financial highlights but does not contain the complete annual financial statements of the Fund. You can get a copy of the annual financial statements at your request, and at no cost, by calling 1-800-530-0204, by writing to us at 522 University Avenue, Suite 700, Toronto, ON M5G 1Y7, or by visiting our website at www.iaclarington.com or SEDAR at www.sedar.com.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's interim financial report, proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

IA Clarington Inhance Bond SRI Fund

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Management Discussion of Fund Performance

The management discussion of fund performance for IA Clarington Inhance Bond SRI Fund (the "Fund") represents management's view of the significant factors and developments affecting the Fund's performance and outlook for the 12-month period ended March 31, 2021. IA Clarington Investments Inc. is the manager (the "Manager") of the Fund.

Investment Objective and Strategies

The Fund's investment objective is to preserve capital and generate income.

The Fund's strategy is to invest primarily in fixed income securities of government and corporate issuers which meet the sub-advisor's socially responsible investment principles.

The Fund's Portfolio Manager is Industrial Alliance Investment Management Inc. ("IAIM" or the "Portfolio Manager") and its Sub-Advisor is Vancity Investment Management Limited ("VIML" or the "Portfolio Sub-Advisor" or the "fund manager").

Risk

The overall risk of investing in the Fund remains as described in the prospectus.

The Fund is suitable for investors seeking regular income, with a low risk tolerance and planning to invest over the medium to long term.

Results of Operations

The Fund's Net Assets increased by 72.6% or \$224.2 million during the period, from \$308.7 million on March 31, 2020 to \$532.9 million on March 31, 2021. This change in Net Assets resulted from an increase of \$233.7 million due to net sales, a decrease of \$15.1 million due to distributions and an increase of \$5.6 million due to investment operations, including market volatility, income and expense.

The average Net Asset Value of the Fund increased by 35.8% or \$100.2 million in comparison to the prior period, from \$280.2 million to \$380.4 million. Average Net Asset Value influence revenue earned and expenses incurred by the Fund during the period.

Series B units of the Fund returned 2.5% for the 12-month period ending March 31, 2021. The performance of the other series of the Fund is substantially similar, save for differences in fees and expense structure. Refer to the "Past Performance" section for performance information of each series.

The Fund's benchmark, the FTSE Canada Universe Bond Index, returned 1.6% for the same 12-month period. The Fund's return calculation for all series includes fees and expenses, which are not applicable in generating a return for the benchmark.

After dropping sharply at the onset of the pandemic, bond yields declined steadily as 2020 progressed, eventually bottoming in August as economic data started to recover from the sharp contraction caused by the pandemic. Bond yields pushed higher into year-end as the approval of multiple COVID-19 vaccines provided a visible path out of the pandemic.

The sell-off in bonds accelerated in early 2021 after the Democrats gained control of the U.S. Senate, giving them full control of Congress to implement large fiscal stimulus packages and spending measures, leading to increased expectations of larger budget deficits and increased Treasury issuance.

As vaccination rollouts gained traction in early 2021, particularly in the U.S., optimism grew that pandemic-related restrictions would be coming to an end, pushing bond yields higher as growth and inflation expectations were revised upward.

The Fund's allocation to preferred shares contributed to relative performance during the period. Preferred shares rebounded significantly and fully recovered from the sharp decline at the onset of the pandemic.

An underweight allocation to federal bonds, which were the weakest-performing sector in the bond market, also contributed to the Fund's performance. An overweight allocation to corporate bonds, which were the strongest-performing sector in the bond market, contributed to performance as well.

The top individual contributors to relative performance were preferred shares from Intact Financial Corporation and Brookfield Renewable Partners L.P., which rebounded strongly from the sharp decline at the beginning of the pandemic as risk tone improved.

Credit selection within the Fund's corporate holdings detracted from relative performance, as energy corporate issues were the strongest-performing corporate sector. The Fund is fossil fuel free and does not invest in securities of companies whose primary business involves fossil fuels.

An overweight allocation to long-maturity bonds detracted from the Fund's performance during the period. Individual detractors from performance included bonds issued by Government of Canada (3.50%, 01/12/2045), Province of British Columbia (4.95%, 18/06/2040) and Province of Ontario (2.90%, 02/12/2046).

The fund manager added several positive impact bonds during the period, including green bonds, whose proceeds are used to fund projects that have positive environmental benefits, and sustainable development bonds, whose proceeds go towards supporting some of the Sustainable Development Goals set by the United Nations. Specific green bonds added included issues from BCI QuadReal Realty, RioCan Real Estate Investment Trust, Allied Properties REIT, City of Toronto and the Province of Ontario.

The fund manager increased credit exposure modestly near the start of the period, taking advantage of the wider level of credit spread (the difference in yield between debt instruments with similar terms, but different credit ratings) at the onset of the pandemic. As credit spreads tightened throughout the period, the Fund's overweight position in credit was reduced.

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Recent Developments

The global economy continues to recover as expanding vaccination programs provide a path out of the pandemic. However, quickly spreading variants of the virus and disparities in vaccination programs across the globe however are a significant hurdle in the near term.

Market sentiment is currently being driven by expectations of reopening the economy, though renewed government restrictions on businesses near the end of the period, in light of a surge in COVID-19 cases in Canada's three largest provinces, could delay the eventual recovery. Canada's vaccination program is significantly lagging the program in the U.S., which could lead to a divergence in recovery timelines of the two countries.

The Fund continues to hold preferred shares as a yield enhancer and partial hedge against rising interest rates. Despite the significant rally during the year, preferred shares still offer considerably more yield than bonds, although the gap has narrowed. In response to the strong performance over the past year, the fund manager has modestly reduced the Fund's weighting in preferred shares. The Fund remains biased towards perpetual (never ending or changing) and higher yielding rate-reset preferred shares (a security that offers a fixed dividend payment where the rate of that payment is reset upon a specific date), which are not as sensitive to changes in interest rates but still provide significant yield pick-up over bonds.

Certain series of the Fund, as applicable, may make distributions which the Manager may change from time to time. If the aggregate amount of distributions in such series exceeds the portion of net income and net realized capital gains allocated to such series, the excess will constitute a return of capital. The Manager does not believe that the return of capital distributions made by such series of the Fund have a meaningful impact on the Fund's ability to implement its investment strategy or to fulfill its investment objective.

Related Party Transactions

The Portfolio Manager is affiliated with the Manager as they are both under common control of Industrial Alliance Insurance and Financial Services Inc. ("Industrial Alliance").

For the provision of management services, the Manager received management fees from the Fund, based on the average Net Asset Values of the respective series. The management fees paid are disclosed in the financial statements.

The Manager paid the operating expenses of the Fund (the "Operating Expenses") in exchange for the payment by the Fund of a fixed rate administration fee (the "Administration Fee") to the Manager with respect to each series of the Fund, except for Series I and Series V, if applicable.

The Manager pays the operating expenses of the Fund, other than Fund Costs, in exchange for the payment by the Fund of a fixed rate administration fee (the "Administration Fee") to the Manager with respect to each series of the Fund, except for Series I and Series V, if applicable. The expenses charged to the Fund in respect of the Administration Fee are disclosed in the Fund's financial statements. The Administration Fee is equal to a specified percentage of the net asset value of a series, calculated and paid in the same manner as the management fees for the Fund. The Fund's most recent simplified prospectus contains further details about the Administration Fee.

In addition to the Administration Fee, each series of the Fund is responsible for its proportionate share of certain other operating expenses ("Fund Costs"). Further details about Fund Costs can be found in the Fund's most recent simplified prospectus. The Manager, at its sole discretion, may waive or absorb a portion of a series' expenses. These waivers or absorptions may be terminated at any time without notice.

During the 12-month period ended March 31, 2021, the Fund did not pay brokerage commissions to iA Private Wealth Inc. (formerly, Industrial Alliance Securities Inc.), a subsidiary of Industrial Alliance.

Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the periods indicated. The information in the following tables is based on prescribed regulations and as a result, is not expected to add down due to the increase (decrease) in net assets from operations being based on average units outstanding during the period and all other numbers being based on actual units outstanding at the relevant point in time. Footnotes for the tables are found at the end of the Financial Highlights section.

The Fund's Net Assets per Unit (\$) ¹					
Series B	03/31 2021	03/31 2020	03/31 2019	03/31 2018	03/31 2017
Net Assets, beginning of period	10.16	10.13	9.97	10.08	10.00
Increase (decrease) from operations:					
Total revenue	0.28	0.31	0.31	0.31	0.08
Total expenses (excluding distributions)	(0.15)	(0.15)	(0.15)	(0.15)	(0.04)
Realized gains (losses) for the period	0.22	0.07	(0.04)	0.01	-
Unrealized gains (losses) for the period	(0.36)	(0.05)	0.29	(0.14)	0.12
Total increase (decrease) from operations²	(0.01)	0.18	0.41	0.03	0.16
Distributions:					
From net investment income (excluding dividends)	(0.12)	(0.12)	(0.13)	(0.13)	(0.01)
From dividends ⁴	-	-	-	-	-
From capital gains	(0.14)	-	-	(0.01)	-
Return of capital	-	-	-	-	-
Total distributions³	(0.26)	(0.12)	(0.13)	(0.14)	(0.01)
Net Assets, end of period	10.16	10.16	10.13	9.97	10.08

The Fund's Net Assets per Unit (\$) ¹					
Series E	03/31 2021	03/31 2020	03/31 2019	03/31 2018	03/31 2017
Net Assets, beginning of period	10.17	10.13	9.97	10.09	10.00
Increase (decrease) from operations:					
Total revenue	0.27	0.31	0.31	0.31	0.08
Total expenses (excluding distributions)	(0.15)	(0.15)	(0.14)	(0.14)	(0.04)
Realized gains (losses) for the period	0.24	0.08	(0.04)	-	-
Unrealized gains (losses) for the period	(0.18)	(0.19)	0.24	(0.06)	0.22
Total increase (decrease) from operations²	0.18	0.05	0.37	0.11	0.26
Distributions:					
From net investment income (excluding dividends)	(0.12)	(0.12)	(0.13)	(0.13)	-
From dividends ⁴	-	-	-	-	-
From capital gains	(0.18)	-	-	(0.01)	-
Return of capital	-	-	-	-	-
Total distributions³	(0.30)	(0.12)	(0.13)	(0.14)	-
Net Assets, end of period	10.12	10.17	10.13	9.97	10.09

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Financial Highlights (continued)

The Fund's Net Assets per Unit (\$)¹					
Series F	03/31 2021	03/31 2020	03/31 2019	03/31 2018	03/31 2017
Net Assets, beginning of period	10.21	10.18	10.00	10.09	10.00
Increase (decrease) from operations:					
Total revenue	0.28	0.31	0.31	0.31	0.08
Total expenses (excluding distributions)	(0.09)	(0.09)	(0.09)	(0.10)	(0.03)
Realized gains (losses) for the period	0.23	0.07	(0.04)	-	-
Unrealized gains (losses) for the period	(0.23)	(0.06)	0.38	(0.06)	0.11
Total increase (decrease) from operations²	0.19	0.23	0.56	0.15	0.16
Distributions:					
From net investment income (excluding dividends)	(0.13)	(0.20)	(0.18)	(0.16)	(0.01)
From dividends⁴	-	-	-	-	-
From capital gains	(0.17)	-	-	-	-
Return of capital	-	-	-	-	-
Total distributions³	(0.30)	(0.20)	(0.18)	(0.16)	(0.01)
Net Assets, end of period	10.19	10.21	10.18	10.00	10.09

The Fund's Net Assets per Unit (\$)¹					
Series I	03/31 2021	03/31 2020	03/31 2019	03/31 2018	03/31 2017
Net Assets, beginning of period	10.17	10.13	9.97	10.09	10.00
Increase (decrease) from operations:					
Total revenue	0.28	0.31	0.31	0.31	0.08
Total expenses (excluding distributions)	-	-	-	-	-
Realized gains (losses) for the period	0.21	0.06	(0.05)	0.01	(0.01)
Unrealized gains (losses) for the period	(0.33)	(0.06)	0.22	(0.14)	0.10
Total increase (decrease) from operations²	0.16	0.31	0.48	0.18	0.17
Distributions:					
From net investment income (excluding dividends)	(0.24)	(0.24)	(0.26)	(0.25)	(0.03)
From dividends⁴	-	(0.05)	(0.01)	-	-
From capital gains	(0.15)	-	-	(0.01)	-
Return of capital	-	-	-	-	-
Total distributions³	(0.39)	(0.29)	(0.27)	(0.26)	(0.03)
Net Assets, end of period	10.17	10.17	10.13	9.97	10.09

1 The per unit data is derived from the Fund's audited annual financial statements prepared in accordance with International Financial Reporting Standards ("IFRS"). Under IFRS, the Net Assets per unit presented in the financial statements is the same as the Net Asset Value calculated for fund pricing purposes.

2 Net Assets and distributions are based on the actual number of units outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of units outstanding over the financial period. This table is not intended to be a reconciliation of beginning to ending net assets per unit.

3 Distributions were paid in cash or reinvested in additional units of the Fund, or both.

4 Dividends qualified for Canadian dividend tax credit, when applicable.

Ratios and Supplemental Data					
Series B	03/31 2021	03/31 2020	03/31 2019	03/31 2018	03/31 2017
Total NAV (\$) (000's)¹	15,906	9,146	6,626	4,165	1,136
Number of units outstanding (000's)¹	1,565	900	654	418	113
Management expense ratio (%)²,³	1.42	1.41	1.47	1.53	1.58
Management expense ratio before waivers or absorptions (%)²,³,⁴	1.42	1.41	1.47	1.53	1.58
Trading expense ratio (%)⁵	0.01	0.01	0.01	0.02	0.05
Portfolio turnover rate (%)⁶	54.40	35.44	29.56	15.13	7.69
NAV per unit (\$)¹	10.16	10.16	10.13	9.96	10.08

Ratios and Supplemental Data					
Series E	03/31 2021	03/31 2020	03/31 2019	03/31 2018	03/31 2017
Total NAV (\$) (000's)¹	3,064	2,599	938	791	453
Number of units outstanding (000's)¹	303	256	93	79	45
Management expense ratio (%)²,³	1.43	1.42	1.41	1.41	1.44
Management expense ratio before waivers or absorptions (%)²,³,⁴	1.43	1.42	1.41	1.41	1.44
Trading expense ratio (%)⁵	0.01	0.01	0.01	0.02	0.05
Portfolio turnover rate (%)⁶	54.40	35.44	29.56	15.13	7.69
NAV per unit (\$)¹	10.12	10.17	10.13	9.97	10.09

Ratios and Supplemental Data					
Series F	03/31 2021	03/31 2020	03/31 2019	03/31 2018	03/31 2017
Total NAV (\$) (000's)¹	33,372	24,055	22,799	7,704	1,679
Number of units outstanding (000's)¹	3,275	2,355	2,240	770	166
Management expense ratio (%)²,³	0.86	0.86	0.91	0.98	1.01
Management expense ratio before waivers or absorptions (%)²,³,⁴	0.86	0.86	0.91	0.98	1.01
Trading expense ratio (%)⁵	0.01	0.01	0.01	0.02	0.05
Portfolio turnover rate (%)⁶	54.40	35.44	29.56	15.13	7.69
NAV per unit (\$)¹	10.19	10.21	10.18	10.00	10.09

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Financial Highlights (continued)

Ratios and Supplemental Data					
Series I	03/31 2021	03/31 2020	03/31 2019	03/31 2018	03/31 2017
Total NAV (\$) (000's) ¹	480,583	272,921	223,828	204,716	153,419
Number of units outstanding (000's) ¹	47,251	26,843	22,093	20,540	15,207
Management expense ratio (%) ^{2,3}	-	-	-	-	-
Management expense ratio before waivers or absorptions (%) ^{2,3,4}	-	-	-	-	-
Trading expense ratio (%) ⁵	0.01	0.01	0.01	0.02	0.05
Portfolio turnover rate (%) ⁶	54.40	35.44	29.56	15.13	7.69
NAV per unit (\$)¹	10.17	10.17	10.13	9.97	10.09

- This information is provided as at each period shown.
- Management expense ratios are based on total expenses (excluding distributions, commissions, withholding taxes and other portfolio transaction costs) and a proportion of underlying fund expenses (mutual funds & ETFs), where applicable, of each series for the stated period and are expressed as an annualized percentage of each series' daily average NAV during the period.
- The annual Management Fees and Fixed Administration Fees net of waivers, if any, excluding HST, for the Fund were 1.31% for Series B, 1.31% for Series E, 0.81% for Series F and 0.00% for Series I.
- At its sole discretion, the Manager may have waived management fees or absorbed expenses of the Fund.
- The trading expense ratio represents total commissions incurred directly or indirectly by way of an underlying fund, as applicable, and other portfolio transaction costs expressed as an annualized percentage of the Fund's daily average NAV during the period.
- The Fund's portfolio turnover rate indicates how actively the fund manager manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a Fund's portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the period. There is not necessarily a relationship or correlation between a high turnover rate and the performance of a Fund. The value of any trades to realign the Fund's portfolio after a fund merger, if any, is excluded from the portfolio turnover rate.

Management Fees

Management fees paid by the Fund per series are based on applying the annual management fee rate per series to the daily average NAV of each series and are recorded on an accrual basis.

The following is a breakdown of major services received by the Fund in consideration of the management fees for the period, as a percentage of the management fee:

Management Fees (%)		
Series	Trailer commissions	Other
Series B FE	43	57
Series E FE	45	55
Series F	-	100
Series I	-	-

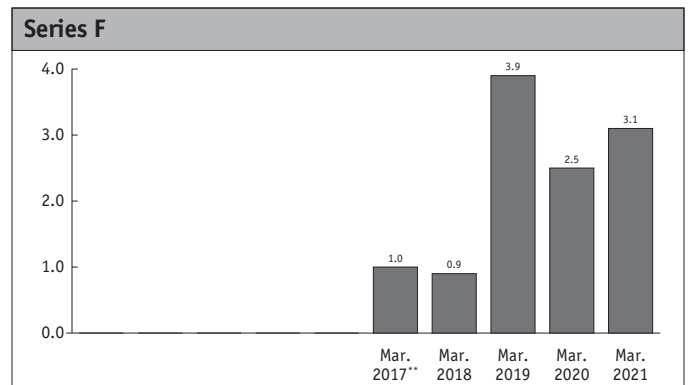
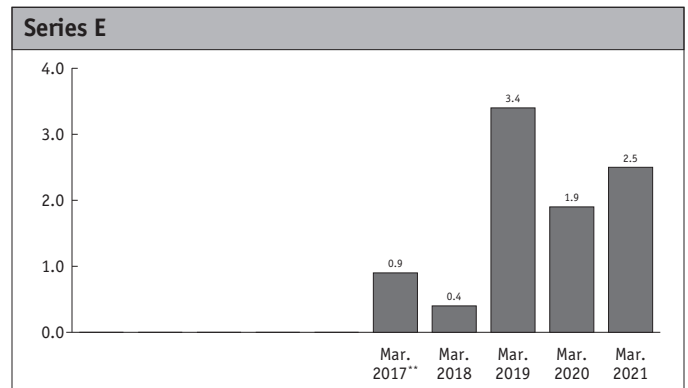
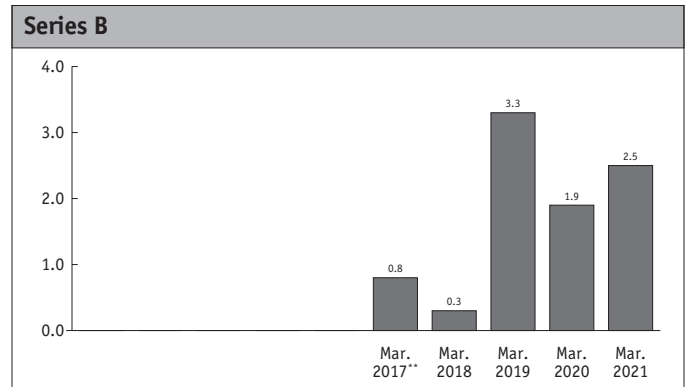
FE - front end; LL - low load; DSC - deferred sales charge; ASC - advisor service charge
Other - includes general administration, investment advice and profit.

Past Performance

The performance information shown (based on NAV) assumes that all distributions made by the Fund in the periods shown were reinvested in additional units of the Fund. The performance information does not take into account sales, redemption, distribution or other optional charges, or income taxes payable by any investor that would have reduced returns or performance. How the Fund has performed in the past does not necessarily indicate how it will perform in the future.

Year-by-Year Returns

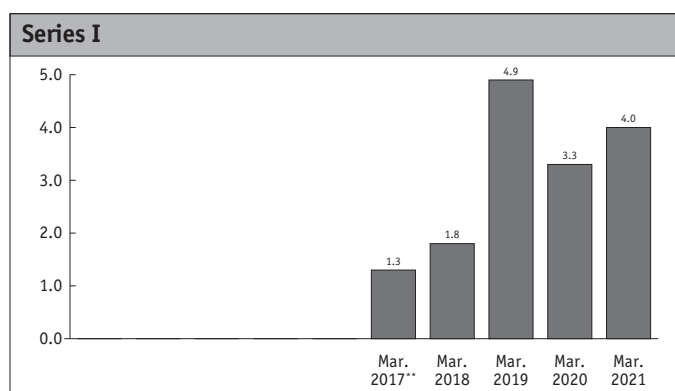
The bar charts show the Fund's performance for each of the periods indicated. The charts show, in percentage terms, how an investment made on the first day of each period would have increased or decreased by the last day of the period presented.



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Past Performance (continued)



** Return shown is for the partial period ended March 31.

Annual Compound Returns

The tables show the annual compound returns for the Fund compared to the FTSE Canada Universe Bond Index (the "Benchmark Index") for the periods ended March 31, 2021.

Annual Compound Returns, Series B			
Percentage (%)	Since Dec.30/16	Past 3 years	Past 1 Year
Series B	2.1	2.6	2.5
Benchmark Index	3.3	3.8	1.6

Annual Compound Returns, Series E			
Percentage (%)	Since Dec.30/16	Past 3 years	Past 1 Year
Series E	2.1	2.6	2.5
Benchmark Index	3.3	3.8	1.6

Annual Compound Returns, Series F			
Percentage (%)	Since Dec.30/16	Past 3 years	Past 1 Year
Series F	2.7	3.2	3.1
Benchmark Index	3.3	3.8	1.6

Annual Compound Returns, Series I			
Percentage (%)	Since Dec.30/16	Past 3 years	Past 1 Year
Series I	3.6	4.1	4.0
Benchmark Index	3.3	3.8	1.6

The FTSE Canada Universe Bond Index is comprised of Canadian investment grade bonds and has significantly different portfolio duration characteristics. The FTSE Canada Universe Bond Index consists of a broadly diversified selection of investment-grade Government of Canada, provincial, corporate and municipal bonds issued domestically in Canada.

A discussion of the performance of the Fund as compared to the Benchmark Index is found in the "Results of Operations" section of this report.

Summary of Investment Portfolio

As at March 31, 2021

The summary of investment portfolio shown, as a percentage of total NAV, may change due to ongoing portfolio transactions of the Fund and a quarterly update is available on the Manager's website.

Sector Allocation	%
Canadian Investment Grade Corporate Bonds	27.43
Provincial Bonds and Guarantees	26.89
Federal Government Bonds	14.96
Federal Guarantees	14.54
Financials	4.54
Municipal Bonds and Guarantees	3.40
Cash and Other Net Assets	2.97
Supranational Guarantees	2.51
U.S. Investment Grade Corporate Bonds	1.51
Other	1.25
	100.00

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Summary of Investment Portfolio (continued)

The top positions held by the Fund (up to 25) as shown as a percentage of the total NAV:

Top Holdings	%
Government of Canada, 1.500%, 2026-06-01	3.59
Canada Housing Trust, 2.900%, 2024-06-15	3.34
Province of Ontario, 2.700%, 2029-06-02	3.26
Government of Canada, 0.500%, 2030-12-01	3.03
Cash and Other Net Assets	2.97
Government of Canada, 3.500%, 2045-12-01	2.71
Canada Housing Trust, 1.800%, 2024-12-15	2.63
Province of Ontario, 4.700%, 2037-06-02	2.30
Province of Ontario, 1.850%, 2027-02-01	2.23
Province of Quebec, 5.000%, 2038-12-01	2.07
The Bank of Nova Scotia, 2.380%, 2023-05-01	2.05
Province of British Columbia, 4.950%, 2040-06-18	1.83
Province of British Columbia, 4.700%, 2037-06-18	1.83
Canada Housing Trust, 1.900%, 2026-09-15	1.70
Government of Canada, 2.000%, 2051-12-01	1.68
Canadian Imperial Bank of Commerce, 2.350%, 2024-08-28	1.68
Caisse centrale Desjardins, 1.093%, 2026-01-21	1.57
Province of Alberta, 2.050%, 2030-06-01	1.47
Canada Housing Trust, 2.350%, 2027-06-15	1.45
Province of Ontario, 3.500%, 2043-06-02	1.39
Province of Ontario, 2.900%, 2046-12-02	1.31
Canada Housing Trust, 1.250%, 2026-06-15	1.29
Royal Bank of Canada, 2.352%, 2024-07-02	1.26
National Bank of Canada, Fixed - Floating Rate, 1.573%, 2026-08-18	1.19
Province of Ontario, 5.600%, 2035-06-02	1.10

The Funds exposure to Credit Risk is as follows:

Credit Risk	%
AAA	35.00
AA	40.16
A	10.32
BBB	5.99
BB	0.18
Pfd-2	4.40
Pfd-3	0.98

You can obtain the prospectus and other information on the investment funds in which the Fund invests, if any, at www.sedar.com (for Canadian investment funds) and www.sec.gov/edgar (for U.S. investment funds).

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Forward-Looking Statements

This management report of fund performance may contain forward-looking statements which reflect the current expectations of the Manager (or, where indicated, the Portfolio Manager or Portfolio Sub-Advisor or fund manager) regarding the Fund's future growth, results of operations, performance and business prospects and opportunities. These statements reflect the current beliefs of the person to which the statements are attributed with respect to future events and are based on information currently available to that person. Forward looking statements involve significant risks, uncertainties and assumptions. Many factors could cause the Fund's actual results, performance or achievements to be materially different from any future results, performance or achievements that may be expressed or implied by such forward-looking statements. These factors could include, among other things, general economic, political and market factors, including interest and foreign exchange rates, business competition, changes in government regulations or in tax laws. Please refer to the prospectus for a discussion of some specific risks that are associated with mutual funds. Although the forward-looking statements contained in this report are based upon what management currently believes to be reasonable assumptions, the Manager cannot assure current or prospective investors that actual results, performance or achievements will be consistent with these forward-looking statements.

IA CLARINGTON INVESTMENTS INC.

Administrative Office: 522 University Avenue, Suite 700 • Toronto, Ontario • M5G 1Y7 • 1 800 530-0204

Head Office: 1080 Grande Allée West • PO Box 1907, Station Terminus • Québec City, Québec • G1K 7M3

email: funds@iaclarington.com • www.iaclarington.com

