



Integrated Asset
Management Corp.

Leadership in

Alternative Asset Management

THIRD QUARTER FINANCIAL STATEMENTS, JUNE 30, 2014

Integrated Asset Management Corp.
Consolidated Balance Sheets - Unaudited

	Notes	June 30, 2014	September 30, 2013
Assets			
Current			
Cash and cash equivalents		\$ 17,053,124	\$ 6,603,491
Receivables		836,883	1,198,075
Income taxes recoverable		960,045	657,553
Prepays		177,830	148,218
Proprietary investments	(Note 4)	2,567,085	2,788,111
Other assets		12,500	12,500
Assets of discontinued operations held for sale		-	2,861,780
Total current assets		<u>21,607,467</u>	<u>14,269,728</u>
Property and equipment		102,653	114,383
Intangible assets		2,864,327	3,588,182
Proprietary investments	(Note 4)	600,540	600,540
Other assets		2,168,741	2,198,394
Deferred income taxes	(Note 9)	387,129	295,520
		<u>\$ 27,730,857</u>	<u>\$ 21,066,747</u>
Liabilities			
Current			
Payables and accruals		\$ 3,636,116	\$ 2,593,173
Dividends payable		-	1,389,684
Income taxes payable		1,399,335	385,347
Non-controlling interest	(Note 4)	53,521	4,960
Liabilities of discontinued operations held for sale		-	1,243,861
Total current liabilities		<u>5,088,972</u>	<u>5,617,025</u>
Tenant inducements and deferred revenue		352,462	272,438
Post retirement obligation		179,500	100,000
Deferred income taxes	(Note 9)	346,067	533,777
Total liabilities		<u>5,967,001</u>	<u>6,523,240</u>
Shareholders' Equity			
Capital stock	(Note 5)	19,198,147	19,742,979
Contributed surplus	(Note 5)	1,072,771	1,057,836
Retained earnings (deficit)		700,533	(6,581,530)
Non-controlling interest		792,405	324,222
Total shareholders' equity		<u>21,763,856</u>	<u>14,543,507</u>
		<u>\$ 27,730,857</u>	<u>\$ 21,066,747</u>

See accompanying notes to the consolidated financial statements.

Integrated Asset Management Corp.
Consolidated Statements of Income and Comprehensive Income – Unaudited

For the period ended June 30	Notes	3 Months		9 Months	
		2014	2013	2014	2013
Revenues					
Management fees, administration and redemption fees		\$ 2,432,849	\$ 3,925,655	\$ 7,215,470	\$ 8,698,900
Performance fees		3,583,244	1,892	3,583,244	7,522
Investment gain (loss)	(Note 7)	(133,119)	79,880	115,144	495,163
Interest and other income		25,588	58,806	186,495	124,694
		<u>5,908,562</u>	<u>4,066,233</u>	<u>11,100,353</u>	<u>9,326,279</u>
Expenses					
Selling, general and administration	(Note 8)	2,632,424	3,175,321	7,653,256	7,835,504
Stock-based compensation	(Note 5)	4,400	9,384	14,935	32,413
Expenses paid relating to performance fees revenue earned		895,800	-	895,800	-
Amortization of property and equipment		6,948	20,033	20,543	70,324
Amortization of intangible assets		248,791	248,536	745,176	745,245
Interest expense		11,483	6,337	28,990	18,217
		<u>3,799,846</u>	<u>3,459,611</u>	<u>9,358,700</u>	<u>8,701,703</u>
Non-controlling interest share of income	(Note 7)	171	-	2,142	1,413
Total expense		<u>3,800,017</u>	<u>3,459,611</u>	<u>9,360,842</u>	<u>8,703,116</u>
Income before income taxes		<u>2,108,545</u>	<u>606,622</u>	<u>1,739,511</u>	<u>623,163</u>
Income taxes (recovery)					
Current		869,678	287,001	736,065	355,962
Deferred		(270,477)	(49,614)	(279,319)	(545,520)
		<u>599,201</u>	<u>237,387</u>	<u>456,746</u>	<u>(189,558)</u>
Income from continuing operations, net of income taxes		\$ 1,509,344	\$ 369,235	\$ 1,282,765	\$ 812,721
Gain on sale of discontinued operations, net of income taxes		-	-	6,683,808	-
Loss from discontinued operations, net of income taxes		-	(124,692)	(171,782)	(684,967)
Net income and comprehensive income		<u>1,509,344</u>	<u>244,543</u>	<u>7,794,791</u>	<u>127,754</u>
Net income attributed to:					
Common shareholders of the Corporation		\$ 982,691	\$ 241,090	\$ 7,279,961	\$ 120,065
Non-controlling interest		526,653	3,453	514,830	7,689
		<u>\$ 1,509,344</u>	<u>\$ 244,543</u>	<u>\$ 7,794,791</u>	<u>\$ 127,754</u>
Earnings per share attributed to the common shareholders of the Corporation					
Basic and diluted earnings per share					
Continuing operations		\$ 0.04	\$ 0.01	\$ 0.03	\$ 0.03
Discontinued operations		-	(0.00)	0.24	(0.03)
		<u>\$ 0.04</u>	<u>\$ 0.01</u>	<u>\$ 0.27</u>	<u>\$ 0.00</u>

See accompanying notes to the consolidated financial statements.

Integrated Asset Management Corp.
Consolidated Statement of Changes in Shareholders' Equity – Unaudited

	Number of Shares Outstanding	Capital Stock \$	Contributed Surplus \$	Retained Earnings (Deficit) \$	Non- Controlling Interest \$	Total Equity \$
At September 30, 2013	27,793,650	19,742,979	1,057,836	(6,581,530)	324,222	14,543,507
Stock-based compensation	-	-	14,935	-	-	14,935
Net income and comprehensive income	-	-	-	7,279,961	514,830	7,794,791
Distributions paid to non-controlling interest	-	-	-	-	(46,647)	(46,647)
Common shares purchased for cancellation	(767,000)	(544,832)	-	2,102	-	(542,730)
Balance, June 30, 2014	27,026,650	19,198,147	1,072,771	700,533	792,405	21,763,856
At September 30, 2012	28,310,150	20,109,870	1,020,098	(4,776,067)	411,213	16,765,114
Stock-based compensation	-	-	32,413	-	-	32,413
Net income and comprehensive income	-	-	-	120,065	7,689	127,754
Common shares purchased for cancellation	(513,500)	(364,760)	-	107,380	-	(257,380)
Other	-	-	-	-	471	471
Balance, June 30, 2013	27,796,650	19,745,110	1,052,511	(4,548,622)	419,373	16,668,372

See accompanying notes to the consolidated financial statements.

Integrated Asset Management Corp.
Consolidated Statements of Cash Flows - Unaudited

For the period ended June 30	Notes	3 Months		9 Months	
		2014	2013	2014	2013
Operating activities					
Net income		\$ 1,509,344	\$ 369,235	\$ 1,282,765	\$ 812,721
Add (subtract) non-cash items:					
Stock-based compensation	(Note 5)	4,400	9,384	14,935	32,413
Amortization of property and equipment		6,948	20,033	20,543	70,324
Amortization of intangible assets		248,791	248,536	745,176	745,245
Deferred income tax recovery		(270,477)	(49,614)	(279,319)	(545,520)
Investment loss (gain)		133,119	(79,880)	(115,144)	(495,163)
Non-controlling interest share of income		171	-	2,142	1,413
Cash provided by operating activities before changes in operating assets and liabilities		1,632,296	517,694	1,671,098	621,433
Net change in non-cash balances relating to operations		3,521,651	(128,701)	1,465,815	(1,987,165)
Interest paid		(11,483)	(6,337)	(28,990)	(18,217)
Income taxes paid		(23,948)	(283,360)	(678,175)	(892,710)
Cash provided by (used in) continuing operating activities		5,118,516	99,296	2,429,748	(2,276,659)
Cash provided by (used in) discontinued operating activities		-	(104,618)	175,673	(660,465)
Cash provided by (used in) operating activities		5,118,516	(5,322)	2,605,421	(2,937,124)
Investing activities					
Proceeds from sale of division		-	-	9,733,991	-
Cash included in assets of division sold		-	-	(672,632)	(150,140)
Investments in funds managed by the Corporation		-	(150,000)	(2,500,000)	(150,000)
Proceeds from funds managed by the Corporation		2,882,588	361,951	2,882,588	1,311,951
Purchase of property and equipment		(4,500)	(14,596)	(30,132)	(39,769)
Cash provided by continuing investing activities		2,878,088	197,355	9,413,815	972,042
Cash used in discontinued investing activities		-	(55,185)	(28,473)	(136,678)
Cash provided by investing activities		2,878,088	142,170	9,385,342	835,364
Financing activities					
Dividends paid to shareholders		-	-	(1,389,684)	-
Distributions paid to non-controlling interest		(17,942)	-	(46,647)	-
Common shares repurchased for cancellation		(34,200)	(257,380)	(542,730)	(257,380)
Issuance of management loans		-	-	(100,000)	-
Repayment of management loans		-	-	12,500	-
Cash used in continuing financing activities		(52,142)	(257,380)	(2,066,561)	(257,380)
Cash provided by discontinued financing activities		-	-	41,733	2,750
Cash used in financing activities		(52,142)	(257,380)	(2,024,828)	(254,630)
Increase (decrease) in cash and cash equivalents		7,944,462	(120,532)	9,965,935	(2,356,390)
Cash continuing operations, beginning of period		9,108,662	5,008,630	6,603,491	7,244,488
Cash discontinued operations, beginning of period		-	-	483,698	-
Cash and cash equivalents, end of period		\$ 17,053,124	\$ 4,888,098	\$ 17,053,124	\$ 4,888,098

See accompanying notes to the consolidated financial statements.

1. ORGANIZATION

Integrated Asset Management Corp. (the "Corporation" or "IAM") is incorporated under the laws of Ontario and its common shares are listed on the Toronto Stock Exchange ("TSX"). Its registered office is at 70 University Avenue, Suite 1200, Toronto, Ontario. The Corporation's principal business is alternative asset management and it operates in one geographic segment (Canada).

The Corporation manages assets across a variety of alternative asset classes for institutional and high net worth customers. All of the Corporation's revenues and cash flows are derived from managing and administering this business.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Statement of Compliance

These interim financial statements have been prepared in accordance with International Accounting Standard 34 *Interim Financial Reporting* ("IAS 34") and with International Financial Reporting Standards ("IFRS"). These interim financial statements should be read in conjunction with the Corporation's annual financial statements for the year ended September 30, 2013.

These interim financial statements were authorized for issuance by the Board of Directors of IAM on August 6, 2014.

Basis of presentation

The interim financial statements of IAM have been prepared on a historical cost basis, except for certain financial instruments which have been measured at fair value. The accounting policies and methods of computation used in the interim financial statements are the same as those used in the annual financial statements for the year ended September 30, 2013.

Principles of consolidation

The consolidated financial statements include the accounts of the Corporation and the following material subsidiaries:

GPM Investment Management ("GPM") (a partnership)	100%	(a)
Integrated Private Debt Corp. ("IPD")	100%	
BluMont Capital Corporation ("BluMont Capital")	100%	(b)
Integrated Managed Futures Corp. ("IMFC")	77.5%	
Integrated Partners Holding GP One Limited ("IPHGPOL")	57.8%	

(a) In fiscal 2009, the Corporation acquired the remaining 25.025% of GPM that it did not already own. The vendor retained his 25.025% pro-rata economic interest in performance fees that may be realized by GPM from one specific fund in the future.

(b) In December 2013, the Corporation sold all its ownership interest in BluMont Capital Corporation. (Note 3)

The interim financial statements include all the assets, liabilities and operations of certain funds managed by the Corporation for the period in which the Corporation had a controlling interest in those funds. Subsidiaries are fully consolidated from the date on which control is obtained by the Corporation and are de-consolidated from the date that control ceases. Intercompany transactions, balances, income, expenses and profit and losses are eliminated. Non-controlling interest represent equity interests in subsidiaries and certain funds owned by outside parties; the share of net assets which is attributable to non-controlling interest is presented as a component of equity and/or liabilities depending on their characteristics. The non-controlling interest's share of net income and comprehensive income is recognized directly in equity, if characterized as equity, and included in the statement of income, if characterized as liabilities. Changes in IAM's ownership interests in subsidiaries that do not result in a loss of control are accounted for as equity transactions.

The Corporation applies the acquisition method to account for business combinations. The consideration transferred for the acquisition of a subsidiary is the fair value of (i) the assets transferred, (ii) the liabilities incurred to the former owners of the acquiree and (iii) the equity interest issued by the Corporation. The consideration transferred includes the fair value of any asset or liability resulting from a contingent consideration arrangement. Identifiable assets acquired and liabilities and contingent liabilities assumed in a business combination are measured initially at their fair values at the acquisition date. The Corporation recognizes any non-controlling interest in the acquiree on an acquisition-by-acquisition basis, either at fair value or at the non-controlling interest's proportionate share of the recognized amounts of the acquiree's identifiable net assets.

Significant accounting judgements and estimates

The process of applying the Corporation's accounting policies requires management to make significant judgements involving assumptions and estimates.

IAM's annual financial statements for the year ended September 30, 2013 describe the key assumptions and estimates which could have a material impact on the carrying amounts of the assets and liabilities of the Corporation.

3. DISCONTINUED OPERATIONS

On December 2, 2013, the Corporation completed the sale of all its shares of BluMont Capital. The Corporation has recognized consideration of \$9,733,991 in respect of the sale.

In addition, the Corporation is entitled to receive future considerations based on a specific percentage of any net performance fees (as defined) realized in 2014 and 2015.

The Corporation has recorded a gain on sale of discontinued operations, net of income taxes of \$6,683,808.

Consideration - Cash received	\$ 9,733,991
Less: net assets of BluMont Capital disposed	(1,442,730)
	<u>8,291,261</u>
Other items	
Expenses related to the sale	(1,313,787)
Tax on net proceeds	(293,666)
Gain on sale, net of income taxes	<u>\$ 6,683,808</u>

For the three and nine months ended June 30, 2014 and 2013, the operating performance of BluMont Capital up to December 2, 2013 has been included in the Corporation's Consolidated Statement of Income as "discontinued operations" and comprises the following:

For the period ended June 30	3 Months		9 Months	
	2014	2013	2014	2013
Revenue				
Management fees, administration and redemption fees	\$ -	\$ 982,589	\$ 644,574	\$ 2,887,805
Performance fees	-	6,736	-	223,966
Investment gain	-	5,231	11,643	12,511
Interest and other income	-	19,461	6,323	34,701
	<u>-</u>	<u>1,014,017</u>	<u>662,540</u>	<u>3,158,983</u>
Expenses				
Selling, general and administration	-	630,643	473,508	2,310,692
Investment advisor fees	-	108,035	97,621	285,044
Service fees paid to dealers	-	321,164	213,372	955,846
Investment advisor, service fees and expenses paid relating to performance fees revenue earned	-	1,976	-	74,875
Amortization of property and equipment	-	4,224	2,173	12,607
Amortization of intangible assets	-	72,268	47,648	204,487
Total expenses	<u>-</u>	<u>1,138,310</u>	<u>834,322</u>	<u>3,843,551</u>
Loss before income taxes	<u>-</u>	<u>(124,293)</u>	<u>(171,782)</u>	<u>(684,568)</u>
Income taxes				
Current	-	399	-	399
Net loss and comprehensive loss from discontinued operations	<u>\$ -</u>	<u>\$ (124,692)</u>	<u>\$ (171,782)</u>	<u>\$ (684,967)</u>

4. PROPRIETARY INVESTMENTS

	June 30, 2014	September 30, 2013
Held-for-trading securities, positions held long	\$ 2,567,085	\$ 2,788,111
Unlisted securities, positions held long	600,540	600,540
	<u>3,167,625</u>	<u>3,388,651</u>
Less amount included in current assets	(2,567,085)	(2,788,111)
	<u>\$ 600,540</u>	<u>\$ 600,540</u>

As at September 30, 2013, the Corporation had a controlling interest in one fund and, in accordance with IFRS, included all of the assets, liabilities and results of operations of that fund in the Corporation's consolidated financial statements for the period in which the Corporation had a controlling interest in that fund. The non-controlling interest in the fund in the amount of \$53,521 has been included as a liability on the Corporation's consolidated balance sheet as at June 30, 2014 (September 30, 2013 \$4,960). In March 2014, the Corporation invested \$2,500,000 to seed a new fund which had third party investors as at June 30, 2014.

5. SHAREHOLDERS' EQUITY

a) Capital Stock

The Corporation is authorized to issue an unlimited number of common shares.

Issued:	Number of Common Shares	Stated Value
As at September 30, 2013	27,793,650	\$ 19,742,979
Purchased for cancellation	(767,000)	(544,832)
As at June 30, 2014	27,026,650	\$ 19,198,147

On May 15, 2014, the Corporation announced its notice of the renewal of its Normal Course Issuer Bid ("NCIB") in which the Corporation is permitted to purchase, for cancellation, up to 1,353,232 common shares of the Corporation at prevailing market prices during the 12 month period commencing May 21, 2014 and ending May 20, 2015.

From October 1, 2013 to June 30, 2014 the Corporation purchased 767,000 common shares under the NCIB for aggregate cash consideration of \$542,730.

The excess of the reduction of the Capital Stock over the purchase consideration of \$542,730 is \$2,102 and is credited to retained earnings.

b) Contributed surplus

As at September 30, 2013	\$ 1,057,836
Stock-based compensation	14,935
As at June 30, 2014	\$ 1,072,771

c) Stock option plan

The Corporation has an incentive stock option plan for the executives, key employees, directors and consultants to the Corporation. The Corporation does not issue equity or cash in return for the cancellation of options.

The changes in the stock options are as follows:

	Total number of Options	Weighted Average Exercise Price
As at September 30, 2013	2,150,000	\$0.96
Cancelled and expired	(675,000)	\$1.44
As at December 31, 2013	1,475,000	\$0.74
Cancelled and expired	(40,000)	\$1.45
As at March 31, 2014	1,435,000	\$0.72
Issued	200,000	\$0.90
As at June 30, 2014	1,635,000	\$0.74

Incentive stock options vest one-third on each of the second, third and fourth anniversary of the date of grant. The expenses relating to the cancelled options are not reversed due to an estimated forfeiture rate being included in the option grant's fair value calculation.

The following table summarizes information about the Corporation's stock option plan at June 30, 2014:

Number of Options Outstanding	Number of Options Vested and Exercisable	Exercise Price	Expiry Date
200,000	-	\$0.90	2021
40,000	-	\$0.55	2019
140,000	93,333	\$0.90	2018
1,045,000	1,045,000	\$0.70	2017
210,000	210,000	\$0.70	2015
1,635,000	1,348,333		

d) Basic and diluted earnings per share

The following table presents the calculation of basic and diluted earnings per common share.

For the period ended June 30	3 Months		9 Months	
	2014	2013	2014	2013
Numerator				
Net income attributed to common shareholders of the Corporation – basic and diluted	\$ 982,691	\$ 241,090	\$ 7,279,961	\$ 120,065
Denominator				
Weighted average number of common shares – basic	27,062,562	28,108,472	27,090,262	28,243,418
Dilutive effect of employee stock options	309,176	-	183,272	-
Weighted average number of share - diluted	27,371,738	28,108,472	27,273,534	28,243,418
Earnings per common share, basic and diluted	\$ 0.04	\$ 0.01	\$ 0.27	\$ 0.00

e) Maximum share dilution

The following table presents the maximum number of common shares that would be outstanding if all options were exercised:

Shares outstanding at August 6, 2014	27,026,650
Options to purchase shares	1,635,000
	<u>28,661,650</u>

6. DIVIDENDS

No dividends were declared during the nine months ended June 30, 2014 and June 30, 2013.

The following dividends were paid by the Corporation during the nine months ended June 30, 2014:

Record Date	Payment Date	Cash Dividend Per Share	Total Dividend Amount
October 7, 2013 – regular dividend	October 23, 2013	\$0.05	\$1,389,684

7. INVESTMENT GAIN (LOSS)

For the period ended June 30	3 Months		9 Months	
	2014	2013	2014	2013
Held for trading securities and available for sale securities	\$ (133,119)	\$ 79,880	\$ 115,144	\$ 495,163

The Corporation owns proprietary investments and recognizes the change in fair value of held for trading securities and available for sale securities on the consolidated statements of income (loss) and comprehensive income (loss).

Included in these amounts is an investment gain of \$ 171 for the three months ended June 30, 2014 (2013 – nil) and an investment gain of \$2,142 for the nine months ended June 30, 2014 (2013 - \$1,413) in respect of a fund consolidated in these financial statements that is attributed to the non-controlling interest.

8. SELLING, GENERAL AND ADMINISTRATION EXPENSES

The following table presents the breakdown of selling, general and administrative expenses by nature;

For the period ended June 30	3 Months		9 Months	
	2014	2013	2014	2013
Salaries and benefits	\$ 2,017,617	\$ 2,454,439	\$ 5,833,429	\$ 6,107,793
Advertising and marketing	32,303	21,672	155,555	115,713
Travel and entertainment	75,631	63,467	217,202	170,955
Consulting fees	23,060	76,119	66,812	183,244
Occupancy	193,433	282,351	589,999	520,542
Office expenses	183,809	170,300	572,643	422,415
Professional fees	82,316	80,141	142,860	239,271
Fees and licences	24,255	26,776	74,756	66,969
Other	-	56	-	8,602
	\$ <u>2,632,424</u>	\$ <u>3,175,321</u>	\$ <u>7,653,256</u>	\$ <u>7,835,504</u>

9. INCOME TAXES

Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. The movement in significant components of the Corporation's income tax liabilities and assets for the nine months ended June 30, 2014 is as follows:

	September 30, 2013	Recognized in income	June 30, 2014
Deferred income tax liabilities			
Fund management contracts	\$ 514,115	\$ (192,793)	\$ 321,322
Other	19,662	5,083	24,745
Total deferred income tax liabilities	\$ <u>533,777</u>	\$ <u>(187,710)</u>	\$ <u>346,067</u>
Deferred income tax assets			
Unused non-capital tax losses	201,767	93,494	295,261
Employee retirement obligations	26,500	35,676	62,176
Other	67,253	(37,561)	29,692
Total deferred income tax assets	\$ <u>295,520</u>	\$ <u>91,609</u>	\$ <u>387,129</u>
Net deferred income tax liabilities	\$ <u>238,257</u>	\$ <u>(279,319)</u>	\$ <u>(41,062)</u>

10. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform to the current year's financial statements presentation.

11. SUBSEQUENT EVENT

On August 6, 2014, the Corporation's board of directors approved payment of the annual cash dividend with the amount of \$0.06 per outstanding share. The dividend will be paid on September 5, 2014 to shareholders of record on August 18, 2014.

12. INDEPENDENT REVIEW

The quarterly consolidated financial statements have not been reviewed by the Corporation's external auditors.

Integrated Asset Management Corp.
Board of Directors
June 30, 2014

Victor Koloshuk ⁽²⁾
Chairman
Integrated Asset Management Corp.

David Atkins ^{(1) (2)}
Corporate director

Joseph Benarrosh
Directeur, Quebec
Integrated Asset Management Corp.

John Crocker ^{(1) (2)}
Corporate Director

Bruce Day ^{(1) (2)}
Corporate Director

Veronika Hirsch ⁽²⁾
Executive Vice President and Portfolio Manager,
Arrow Capital Management Inc.

Stephen Johnson ⁽³⁾
Chief Financial Officer,
Integrated Asset Management Corp.

David Mather
Executive Vice President,
Integrated Asset Management Corp.

John Robertson
President and Chief Executive Officer,
Integrated Asset Management Corp.

⁽¹⁾ Member of the Audit Committee

⁽²⁾ Member of the Compensation and Governance Committee

⁽³⁾ Secretary of the Corporation

Integrated Asset Management Corp.**Principal Officers**June 30, 2014

Integrated Asset Management Corp.Victor Koloshuk
ChairmanJohn Robertson
Chief Executive OfficerStephen Johnson
Chief Financial OfficerDavid Mather
Executive Vice PresidentTom Felkai
Vice President FinanceGinger Rothenberger
Corporate ControllerPaul Patterson
Vice President Private Investment**Quebec Representative**Joseph Benarrosh
Directeur, Quebec**IAM Real Estate Group**Rick Zagrodny
PresidentDavid Warkentin
Senior Vice President InvestmentsRobert Burns
Chief Financial OfficerFrank Bartello
Vice President AcquisitionsDavid Becket
Vice President Asset Management**GPH**Robert Hamilton
President**IAM Private Debt Group**John Robertson
ChairmanPhilip Robson
PresidentDonald Bangay
Chief Investment OfficerDennis McCluskey
Chief Risk OfficerGreg Dimmer
Managing DirectorFrank Duffy
Managing DirectorMichael LeClair
Managing DirectorTheresa Shutt
Managing DirectorDouglas Zinkewich
Managing Director**IAM Managed Futures Group**Stephen Johnson
ChairmanRoland Austrup
Chief Executive Officer and
Chief Investment OfficerDavid Mather
President and Chief Operating OfficerRobert Koloshuk
Senior Strategist and Director of TradingPaul Patterson
Director of Business Development

Integrated Asset Management Corp.
Corporate Information
June 30, 2014

Auditors:

PricewaterhouseCoopers LLP

Transfer Agent:

Equity Transfer & Trust Company

Stock Listing:

TSX – “IAM”

Corporate Headquarters:

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