



Integrated Asset
Management Corp.

Leadership in

Alternative Asset Management

SECOND QUARTER FINANCIAL STATEMENTS, MARCH 31, 2016

Integrated Asset Management Corp.
Consolidated Balance Sheets - Unaudited

	Notes	March 31, 2016	September 30, 2015
Assets			
Current			
Cash and cash equivalents	(Note 4)	\$ 13,701,450	\$ 15,692,443
Receivables	(Note 5)	1,316,027	401,673
Income taxes recoverable		-	583,392
Prepays		256,831	178,388
Proprietary investments	(Note 6)	4,319,691	4,086,354
Total current assets		<u>19,593,999</u>	<u>20,942,250</u>
Property and equipment		124,436	109,042
Intangible assets		1,677,375	1,661,407
Other assets		10,038	10,038
Deferred income taxes	(Note 11)	740,686	444,875
		\$ <u>22,146,534</u>	\$ <u>23,167,612</u>
Liabilities			
Current			
Payables and accruals		\$ 1,129,490	\$ 3,003,714
Deposits		80,000	-
Deferred revenue		91,947	91,947
Income taxes payable		142,386	246,150
Interest of third parties in proprietary investments	(Note 6)	1,223,075	797,872
Total current liabilities		<u>2,666,898</u>	<u>4,139,683</u>
Tenant inducements and deferred revenue		122,595	168,569
Long-term incentive bonus obligation		455,500	352,000
Deferred income taxes	(Note 11)	10,146	23,614
Total liabilities		<u>3,255,139</u>	<u>4,683,866</u>
Contingencies	(Note 12)		
Shareholders' Equity			
Capital stock	(Note 7)	19,236,633	18,843,043
Contributed surplus		1,144,395	1,112,929
Deficit		(1,513,727)	(1,510,518)
Non-controlling interest		24,094	38,292
Total shareholders' equity		<u>18,891,395</u>	<u>18,483,746</u>
		\$ <u>22,146,534</u>	\$ <u>23,167,612</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 March 31	Notes	3 Months		6 Months	
		2016	2015	2016	2015
Revenues					
Management fees, administration and redemption fees		\$ 2,690,554	\$ 3,122,113	\$ 5,275,545	\$ 5,751,873
Performance fees		-	211,034	444,796	741,447
Investment gain (loss)	(Note 9)	(79,614)	590,924	(19,846)	988,022
Interest and other income		48,620	123,628	93,185	330,227
		<u>2,659,560</u>	<u>4,047,699</u>	<u>5,793,680</u>	<u>7,811,569</u>
Expenses					
Selling, general and administration	(Note 10)	2,928,185	3,229,776	6,264,128	5,876,654
Stock-based compensation		16,307	8,612	31,466	12,841
Fees and expenses relating to performance fees		-	66,315	88,008	94,699
Amortization of property and equipment		7,221	5,584	14,366	10,913
Amortization of intangible assets		7,800	248,187	14,893	496,107
Interest expense		7,716	14,077	16,092	23,335
		<u>2,967,229</u>	<u>3,572,551</u>	<u>6,428,953</u>	<u>6,514,549</u>
Interest of third parties in investment gain (loss)	(Note 9)	(8,351)	30,972	(27,387)	60,175
Total expense		<u>2,958,878</u>	<u>3,603,523</u>	<u>6,401,566</u>	<u>6,574,724</u>
Income (loss) before income taxes		<u>(299,318)</u>	<u>444,176</u>	<u>(607,886)</u>	<u>1,236,845</u>
Income taxes (recovery)					
Current		(78,473)	112,874	(24,872)	250,762
Deferred		(72,536)	(134,559)	(309,279)	(229,663)
		<u>(151,009)</u>	<u>(21,685)</u>	<u>(334,151)</u>	<u>21,099</u>
Income (loss) from continuing operations		\$ (148,309)	\$ 465,861	\$ (273,735)	\$ 1,215,746
Gain from discontinued operations, net of income taxes		-	-	290,551	-
Net income and comprehensive income		<u>(148,309)</u>	<u>465,861</u>	<u>16,816</u>	<u>1,215,746</u>
Net income (loss) attributed to:					
Common shareholders of the Corporation		\$ (155,624)	\$ 453,440	\$ (3,209)	\$ 1,216,043
Non-controlling interest		7,315	12,421	20,025	(297)
		<u>(148,309)</u>	<u>465,861</u>	<u>16,816</u>	<u>1,215,746</u>
Earnings per share attributed to the common shareholders of the Corporation					
Basic and diluted earnings per share					
Continuing operations		\$ (0.01)	\$ 0.02	\$ (0.01)	\$ 0.05
Discontinued operations		-	-	0.01	-
		<u>(0.01)</u>	<u>0.02</u>	<u>(0.00)</u>	<u>0.05</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 October 1, 2015	26,327,010	18,843,043	1,112,929	(1,510,518)	38,292	18,483,746
Stock-based compensation	-	-	31,466	-	-	31,466
Net income and comprehensive income	-	-	-	(3,209)	20,025	16,816
Distributions paid to non- controlling interest	-	-	-	-	(34,223)	(34,223)
Issuance of common shares on exercise of stock options	120,000	84,000	-	-	-	84,000
Issuance of common shares through employee share purchase plan	309,590	309,590	-	-	-	309,590
Balance, March 31, 2016	26,756,600	19,236,633	1,144,395	(1,513,727)	24,094	18,891,395
At October 1, 2014	26,951,650	19,144,871	1,076,984	(868,345)	286,377	19,639,887
Stock-based compensation	-	-	12,841	-	-	12,841
Net income and comprehensive income	-	-	-	1,216,043	(297)	1,215,746
Common shares purchased for cancellation	(1,028,500)	(730,586)	-	(102,499)	-	(833,085)
Issuance of common shares on exercise of stock options	40,000	36,000	-	-	-	36,000
Issuance of common shares through employee share purchase plan	479,960	475,160	-	-	-	475,160
Balance, March 31, 2015	26,443,110	18,925,445	1,089,825	245,199	286,080	20,546,549

See accompanying notes to the consolidated financial statements.

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

For the period ended March 31	Notes	3 Months		6 Months	
		2016	2015	2016	2015
Operating activities					
Net income (loss) from continuing operations		\$ (148,309)	\$ 465,861	\$ (273,735)	\$ 1,215,746
Add (subtract) non-cash items:					
Stock-based compensation		16,307	8,612	31,466	12,841
Amortization of property and equipment		7,221	5,584	14,366	10,913
Amortization of intangible assets		7,800	248,187	14,893	496,107
Deferred income taxes (recovery)		(72,536)	(134,559)	(309,279)	(229,663)
Investment loss (gain)	(Note 9)	79,614	(590,924)	19,846	(988,022)
Interest of third parties in investment gain (loss)		(8,351)	30,972	(27,387)	60,175
Cash provided by (used in) operating activities before changes in operating assets and liabilities		(118,254)	33,733	(529,830)	578,097
Net change in non-cash balances relating to operations		245,420	613,108	(2,252,712)	(2,093,550)
Interest received		46,373	123,471	90,938	194,965
Interest paid		(7,716)	(14,077)	(16,092)	(23,335)
Income taxes paid		-	-	(72,000)	(1,297,000)
Cash provided by (used in) continuing operating activities		165,823	756,235	(2,779,696)	(2,640,823)
Cash provided by discontinued operating activities		-	-	290,551	-
Cash provided by (used in) operating activities		165,823	756,235	(2,489,145)	(2,640,823)
Investing activities					
Proceeds from proprietary investments		126,489	688,366	199,406	695,646
Purchase of property and equipment		(7,651)	(11,760)	(60,621)	(17,338)
Cash provided by investing activities		118,838	676,606	138,785	678,308
Financing activities					
Distributions paid to non-controlling interest		-	-	(34,223)	-
Common shares repurchased for cancellation		-	-	-	(833,085)
Issuance of common shares on exercise of stock options		84,000	36,000	84,000	36,000
Issuance of common shares through employee share purchase plan		309,590	475,160	309,590	475,160
Repayment of management loans		-	-	-	100,000
Cash provided by (used in) financing activities		393,590	511,160	359,367	(221,925)
Increase (decrease) in cash and cash equivalents		678,251	1,944,001	(1,990,993)	(2,184,440)
Cash and cash equivalents continuing operations, beginning of period		13,023,199	11,182,752	15,692,443	15,311,193
Cash and cash equivalents, end of period		\$ 13,701,450	\$ 13,126,753	\$ 13,701,450	\$ 13,126,753

See accompanying notes to the consolidated financial statements.

1. ORGANIZATION AND NATURE OF BUSINESS

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. Substantially 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, 2015.

These interim financial statements were authorized for issuance by the Board of Directors of IAM on May 5, 2016.

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, 2015.

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%	
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.

The consolidated 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. At March 31, 2016, there was one fund (AlphaCentric/IMFC Managed Futures Strategy Fund) in which the Corporation had a controlling interest. The Corporation does not have any contractual arrangements that could require it to provide financial support, nor did it provide such support, to this consolidated structured entity. Interest of third parties in proprietary investments represents the share of AlphaCentric/IMFC Managed Futures Strategy Fund owned by outside parties; it is presented as a component of liabilities and any changes in fair value are included in the statement of income. 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; the share of net assets which are attributable to non-controlling interest is presented as a component of equity. Non-controlling interest's share of net income and comprehensive income is recognized directly in equity, if characterized as non-controlling interest. 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, 2015 describe the key assumptions and estimates which could have a material impact on the carrying amounts of the assets and liabilities of the Corporation.

See below for further additions to these significance accounting judgements and estimates.

Cash, Cash Equivalents and Restricted Cash

Cash consist of cash on deposit with banks. Cash equivalents consist of highly liquid investments. Restricted cash is cash and cash equivalents held in connection with a foreign currency contract held by the Corporation.

Receivables

Receivables consist of trade receivables and other loan receivables. The other loan receivables are classified as financial assets that are carried at fair value including interest and fees accrued.

Financial Instruments

Forward currency contracts are designated at fair value through profit or loss as this financial instrument economically hedges the currency exposure of the proprietary investments which are measured at fair value through profit or loss.

Financial assets and financial liabilities are offset and the net amount is reported in the balance sheets if, and only if, there is a currently enforceable legal right to offset the recognized amounts and there is an intention to settle on a net basis, or to realize the assets and settle the liabilities simultaneously.

3. DISCONTINUED OPERATIONS

On December 2, 2013, the Corporation completed the sale of all its shares of BluMont Capital Corporation (“BluMont Capital”). The Corporation recognized consideration of \$9,733,991 in respect of the sale and recorded a gain from discontinued operations, net of income taxes, of \$6,512,026 in fiscal 2014.

The Corporation recognized consideration of \$259,006 in respect to the Corporation’s share of performance fees realized by the purchaser of BluMont Capital and recorded a gain from discontinued operations, net of income taxes, of \$190,369 in the last quarter of fiscal 2015.

The Corporation recognized consideration of \$395,308 in respect to the Corporation’s final share of performance fees realized by the purchaser of BluMont Capital and recorded a gain from discontinued operations, net of income taxes, of \$290,551 in the quarter ended December 31, 2015.

For the period ended March 31	3 Months		6 Months	
	2016	2015	2016	2015
Gain on sale, net of income taxes	\$ -	\$ -	\$ 290,551	\$ -

4. CASH, CASH EQUIVALENTS AND RESTRICTED CASH

The Corporation’s has restricted cash of \$0.8 million which is invested in a cashable guaranteed investment certificate (GIC) as collateral for the forward currency contract (Note 5).

5. RECEIVABLES

	March 31, 2016	September 30, 2015
Trade Receivables	\$ 812,685	\$ 401,673
Other loan receivables	503,342	-
	<u>\$ 1,316,027</u>	<u>\$ 401,673</u>

The other loan receivables consist of debtor-in-possession (DIP) financing to an investee company which is a borrower in an IPD Fund. The maximum facility of the DIP financing is \$3.0 million plus interest and fees accrued. The interest rate of 8.0% per annum on DIP advances and 1.0% per annum standby fee on the undrawn portion of the financing. The Corporation’s maximum exposure to loss from this DIP financing is equal to the total fair value of the amount advanced plus fees accrued.

As at March 31, 2016 the Corporation had loaned \$0.5 million. The interest and standby fees accrued in the three and six months ended March 31, 2016 is \$3,342.

6. PROPRIETARY INVESTMENTS

	March 31, 2016	September 30, 2015
Fair value through profit or loss, positions held long	\$ 4,125,551	\$ 4,035,814
Fair value of forward currency contract, held long	139,600	-
Unlisted securities, positions held long	50,540	50,540
	<u>\$ 4,319,691</u>	<u>\$ 4,086,354</u>

The unlisted securities comprise the ownership of 7.4% of the units in a fund managed by the Corporation. During the year ended September 30, 2015, the fund completed the sale of its remaining investment and distributed the proceeds to its limited partners, including the Corporation. The fair value of the unlisted securities as at March 31, 2016 is based on the estimated future proceeds from the fund’s sale of the investment.

The Corporation's maximum exposure to loss from its proprietary investments is equal to the total fair value of its investments in the fund.

As at March 31, 2016, the Corporation had a controlling interest in one fund (September 30, 2015: one fund) and, included all of the assets, liabilities and results of operations of the fund in the Corporation's consolidated financial statements for the period in which the Corporation had a controlling interest in that fund. The interest of third parties in proprietary investments in the amount of \$1,223,075 has been included as a liability on the Corporation's consolidated balance sheet as at March 31, 2016 (September 30, 2015: \$797,872).

The Corporation holds these investments in US dollar currency. The Corporation is therefore exposed to foreign exchange risk, as the value of the financial assets are in US dollars and will fluctuate due to changes in foreign exchange rates. During the quarter ended March 31, 2016, the Corporation entered into a forward currency contract whereby the Corporation agreed to sell \$2,000,000 USD at an exchange rate of 1.3685 on May 31, 2016, with an option of rolling the contract forward at market rate.

7. SHAREHOLDERS' EQUITY

a) Capital Stock

At March 31, 2016 the Corporation had 26.8 million shares outstanding (September 30, 2015 – 26.3 million).

On May 14, 2015, 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 1,311,655 common shares of the Corporation at prevailing market prices during the 12 month period commencing May 21, 2015 and ending May 20, 2016.

From October 1, 2015 to March 31, 2016 the Corporation purchased nil common shares under the NCIB.

The Corporation has an Employee Share Purchase Plan (the "Plan") which was approved at the Corporation's meeting of shareholders in February 2015. Under the Plan, eligible employees may be permitted by the Corporation to purchase common shares from the treasury of the Corporation from time to time. The maximum number of common shares that may be issued under the Plan is 1,500,000 common shares. At March 31, 2016 the Corporation issued 309,590 common shares (September 30, 2015 – 479,960) from treasury for cash of \$309,590 (September 30, 2015 – \$475,160) and expensed a bonus obligation of \$77,400 payable to those eligible employees (September 30, 2015 – \$118,790). The purchase price for the shares of the Plan was determined by using the stock's price history before the purchase date.

b) 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, 2015	1,925,000	\$0.80
Granted	150,000	1.00
Exercised	(120,000)	0.70
Cancelled and expired	(50,000)	0.70
As at March 31, 2016	1,905,000	

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 March 31, 2016:

Number of Options Outstanding	Number of Options Vested and Exercisable	Exercise Price	Expiry Date
150,000	-	\$1.00	2022
160,000	-	\$1.07	2022
10,000	-	\$0.96	2022
500,000	-	\$0.86	2022
170,000	-	\$0.90	2021
40,000	26,667	\$0.55	2019
80,000	80,000	\$0.90	2018
795,000	795,000	\$0.70	2017
1,905,000	901,667		

c) Basic and diluted earnings per share

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

For the period ended March 31	3 Months		6 Months	
	2016	2015	2016	2015
Numerator				
Net income attributed to common shareholders of the Corporation – basic and diluted	\$ (155,624)	\$ 453,440	\$ (3,209)	\$ 1,216,043
Denominator				
Weighted average number of common shares – basic	26,670,527	25,943,594	26,497,830	26,385,348
Dilutive effect of employee stock options	326,531	373,710	327,875	325,788
Weighted average number of share - diluted	26,997,058	26,317,304	26,825,705	26,711,136
Earnings per common share, basic and diluted	\$ (0.01)	\$ 0.02	\$ (0.00)	\$ 0.05

d) 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 May 5, 2016	26,756,600
Options outstanding to purchase shares, at May 5, 2016	1,905,000
	<u>28,661,600</u>

8. DIVIDENDS

No dividends were declared during the six months ended March 31, 2016 and March 31, 2015.

9. INVESTMENT GAIN

For the period ended March 31	3 Months		6 Months	
	2016	2015	2016	2015
Securities designated at fair value through profit or loss	\$ (216,214)	\$ 590,924	\$ (159,446)	\$ 988,022
Forward currency contract at fair value through profit of loss	139,600	-	139,600	-
	\$ (76,614)	\$ 590,924	\$ (19,846)	\$ 988,022

The Corporation owns proprietary investments and a forward currency contract; and recognizes the change in fair value in the consolidated statements of income and comprehensive income.

Included in these amounts is an investment gain (loss) of (\$8,351) for the three months ended March 31, 2016 (2015 – 30,972) and an investment gain (loss) of (\$27,387) for the six months ended March 31, 2016 (2015 - \$60,175) in respect of a fund consolidated in these financial statements that is attributed to the interest of third parties in proprietary investments.

10. SELLING, GENERAL AND ADMINISTRATION EXPENSES

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

For the period ended March 31	3 Months		6 Months	
	2016	2015	2016	2015
Salaries and benefits	\$ 2,017,675	\$ 2,555,638	\$ 4,704,867	\$ 4,599,575
Advertising and marketing	40,310	76,317	114,478	134,611
Travel and entertainment	98,277	74,620	192,501	165,136
Consulting fees	96,902	35,309	139,707	44,390
Occupancy	163,885	175,678	329,856	334,513
Office expenses	156,530	131,176	298,607	273,820
Professional fees	332,027	152,986	431,175	267,463
Fees and licences	22,579	28,052	52,937	57,146
	\$ 2,928,185	\$ 3,229,776	\$ 6,264,128	\$ 5,876,654

11. 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 six months ended March 31, 2016 is as follows:

	September 30, 2015	Recognized in income	March 31, 2016
Deferred income tax assets			
Unused non-capital tax losses	324,468	269,289	593,757
Other	27,127	(906)	26,221
Long-term incentive bonus obligation	93,280	27,428	120,708
Total deferred income tax assets	\$ 444,875	\$ 295,811	\$ 740,686
Deferred income tax liabilities			
Other	23,614	(13,468)	10,146
Total deferred income tax liabilities	\$ 23,614	\$ (13,468)	\$ 10,146
Net deferred income tax assets	\$ 421,261	\$ 309,279	\$ 730,540

12. CONTINGENCIES AND PROVISIONS

From time to time the Corporation is engaged in litigation arising in the ordinary course of business relating to claims for additional compensation by former employees. IAM has made provisions based on current information and the probable resolution of such proceedings and claims.

13. COMPARATIVE FIGURES

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

14. SUBSEQUENT EVENTS

On April 29, 2016, the Corporation invested of \$95,952 of its commitment of \$2,000,000 to the Integrated Private Debt Fund V LP.

15. INDEPENDENT REVIEW

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

Integrated Asset Management Corp.
Board of Directors
March 31, 2016

Victor Koloshuk ⁽²⁾
Executive Chairman
Integrated Asset Management Corp.

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

Robert Brooks ⁽¹⁾
Corporate director

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.

David Mather ⁽³⁾
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, Nominating and Governance Committee

⁽³⁾ Secretary of the Corporation

Integrated Asset Management Corp.
Principal Officers
March 31, 2016

Integrated Asset Management Corp.

Victor Koloshuk
Executive Chairman

John Robertson
President and Chief Executive Officer

Tom Felkai
Chief Financial Officer

David Mather
Executive Vice President

Jean-Christophe Greck
Vice President, Quebec

Paul Kerr
Vice President

Ginger Rothenberger
Corporate Controller

IAM Real Estate

Rick Zagrodny
President

David Pappin
Chief Operating Officer

David Warkentin
Senior Vice President, Investments

Robert Burns
Chief Financial Officer and Treasurer

Michael O'Sullivan
Vice President, Asset Management

IAM Infrastructure Equity

Michael Kosiancic
President

Paul Kerr
Vice President

IAM Private Debt

John Robertson
Chairman

Philip Robson
President

Theresa Shutt
Chief Investment Officer

Douglas Zinkiewich
Managing Director and Head of
Investment Management

Andy Dayes
Managing Director

Jeffrey Deacon
Managing Director

Greg Dimmer
Managing Director

Brian Ko
Managing Director

Andrew Shannon
Managing Director

Donald Bangay
Vice-Chair

Frank Duffy
Vice-Chair

IAM Managed Futures

Roland Austrup
Chairman, Chief Executive and Chief
Investment Officer

David Mather
President and Chief Operating Officer

Robert Koloshuk
Senior Strategist and Director of Trading

Integrated Asset Management Corp.
Corporate Information
March 31, 2016

Auditors:

PricewaterhouseCoopers LLP

Transfer Agent:

TMX Equity Transfer Services

Stock Listing:

TSX – “IAM”

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