



News Release
January 26, 2010

MINT INCOME FUND – PERFORMANCE

	MINT INCOME FUND	S&P/TSX CAPPED INCOME TRUST INDEX
1 year return	58.3%	42.2%
3 year annualized return	11.1%	3.9%
5 year annualized return	11.5%	7.4%
10 year annualized return	18.0%	16.1%
Annualized MINT return since inception	12.6%	N/A*

*Source: MINT returns calculated by management. Index returns sourced from Bloomberg. Returns are calculated as at December 31, 2009. * MINT predates launch of Index*