

# Integra Bond Fund

## Quarterly Portfolio Disclosure

### Summary of investment portfolio as at September 30, 2008

The summary of investment portfolio may change due to ongoing portfolio transactions in the fund. Updates are available at [www.integra.com](http://www.integra.com) for quarterly periods where an annual and semi-annual report is not published for the fund. For more information, please contact us at [info@integra.com](mailto:info@integra.com) or 1-877-4-INTEGRA.

**Total net assets:** \$144.77 million

**Total holdings:** 201

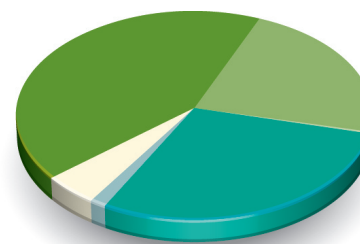
### Top 25 holdings

|    | Security Name                              | % Security |
|----|--|------------|
| 1  | Canada Housing Trust No.1 4.550% 15Dec2012 | 8.62       |
| 2  | Canada Housing Trust No.1 3.750% 15Mar2010 | 7.29       |
| 3  | Government of Canada 5.000% 01Jun2037      | 6.87       |
| 4  | Province of Quebec 4.500% 01Dec2018        | 5.48       |
| 5  | Cash & Cash Equivalents                    | 4.72       |
| 6  | Canada Housing Trust No.1 3.550% 15Sep2010 | 4.66       |
| 7  | Canada Housing Trust No.1 4.050% 15Mar2011 | 4.59       |
| 8  | Province of Ontario 4.200% 08Mar2018       | 2.85       |
| 9  | Government of Canada 5.750% 01Jun2027      | 2.00       |
| 10 | Province of Ontario 7.600% 02Jun2027       | 1.99       |
| 11 | Government of Canada 5.750% 01Jun2033      | 1.95       |
| 12 | Province of Ontario 4.700% 02Jun2037       | 1.77       |
| 13 | Province of Quebec 5.000% 01Dec2038        | 1.67       |
| 14 | Province of Manitoba 5.700% 05Mar2037      | 1.63       |
| 15 | Canada Housing Trust No.1 3.550% 15Sep2013 | 1.39       |
| 16 | Master Credit Card Trust 4.444% 21Nov2011  | 1.36       |
| 17 | Hydro One Inc. 4.640% 03Mar2016            | 1.32       |
| 18 | Royal Bank of Canada 4.710% 22Dec2014      | 1.19       |
| 19 | Province of Ontario 4.300% 08Mar2017       | 1.10       |
| 20 | Canadian Utilities Ltd. 6.140% 22Nov2012   | 1.09       |
| 21 | Government of Canada 3.500% 01Jun2013      | 1.01       |
| 22 | CIBC 4.950% 23Jan2014                      | 0.94       |
| 23 | Goldent Credit Card Trust 6.190% 15Jul2009 | 0.91       |
| 24 | Bank of Montreal 5.450% 17Jul2017          | 0.83       |
| 25 | Toronto-Dominion Bank 5.141% 19Nov2012     | 0.76       |

**Aggregate % of top 25 holdings:**

**67.99**

### Sector allocation



| Sector                          | % Fund        |
|---------------------------------|---------------|
| Government of Canada Bonds      | 42.61         |
| Provincial Government Bonds     | 22.37         |
| Municipal Government Bonds      | 0.24          |
| Corporate Bonds (Cdn)           | 28.79         |
| U.S. Government Bonds           | —             |
| Maple Bonds                     | 1.27          |
| Cash & Cash Equivalents         | 4.72          |
| <b>Total sector allocation:</b> | <b>100.00</b> |

