

Integra Canadian Value Growth 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 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 or 1-877-4-INTEGRA.

Total net assets: \$172.09 million

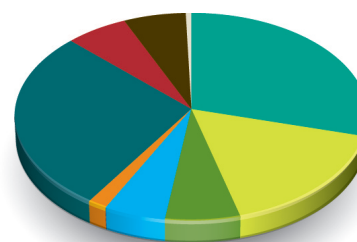
Total holdings: 101

Top 25 holdings

	Security Name	% Security
1	Manulife Financial Corp.	4.73
2	Royal Bank of Canada	4.12
3	Toronto-Dominion Bank	3.99
4	EnCana Corp.	3.81
5	Potash Corporation of Saskatchewan Inc.	3.54
6	Bank of Nova Scotia	3.50
7	Petro-Canada	3.26
8	Canadian Natural Resources Ltd.	3.09
9	Talisman Energy Inc.	3.04
10	Barrick Gold Corp.	2.93
11	Research In Motion Ltd.	2.67
12	Cash & Cash Equivalents	2.20
13	Sun Life Financial Inc.	2.10
14	Nexen Inc.	2.00
15	CIBC	1.97
16	Suncor Energy Inc.	1.96
17	Bank of Montreal	1.92
18	TELUS Corp.	1.90
19	BCE Inc.	1.70
20	Rogers Communications Inc.	1.66
21	ARC Energy Trust	1.44
22	Agrium Inc.	1.43
23	TransCanada Corp.	1.36
24	Bombardier Inc.	1.36
25	NOVA Chemicals Corp.	1.33

Aggregate % of top 25 holdings: 63.01

Sector allocation



Sector	% Fund
Energy	29.30
Materials	16.72
Industrials	6.45
Consumer Discretionary	5.15
Consumer Staples	0.05
Health Care	1.55
Financials	28.09
Information Technology	6.03
Telecommunication Services	6.12
Utilities	0.54

Total sector allocation: 100.00

