

# Integra International Equity 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:** \$59.82 million

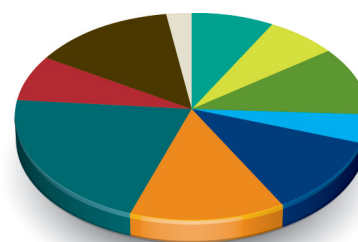
**Total holdings:** 114

### Top 25 holdings

	Security Name	% Security
1	Nestlé S.A.	2.93
2	Unilever N.V.	2.70
3	Roche Holding AG	2.54
4	Vodafone Group PLC	2.52
5	Petroleo Brasileiro S.A. ADR	2.16
6	Standard Chartered PLC	2.06
7	Jardine Matheson Holdings Ltd.	1.96
8	Cable & Wireless Pub Ltd. Co.	1.93
9	Japan Tobacco Inc.	1.89
10	Novartis AG	1.82
11	Mizuho Financial Group Inc.	1.79
12	Deutsche Börse AG	1.79
13	Nissan Motor Co. Ltd. (Japan)	1.77
14	KDDI Corp.	1.72
15	Millicom International Cellular S.A.	1.69
16	StatoilHydro ASA	1.61
17	Bayer AG	1.58
18	Telstra Corp.	1.57
19	British American Tobacco	1.56
20	QBE Insurance Group Ltd.	1.52
21	Yamada Denki Co. Ltd.	1.45
22	E.ON AG	1.43
23	AXA S.A.	1.40
24	Ericsson	1.38
25	BHP Billiton PLC	1.34

**Aggregate % of top 25 holdings:** 46.11

### Sector allocation



Sector	% Fund
Energy	8.33
Materials	6.83
Industrials	10.69
Consumer Discretionary	4.66
Consumer Staples	11.48
Health Care	13.43
Financials	21.23
Information Technology	7.06
Telecommunication Services	14.03
Utilities	2.26

**Total sector allocation:** 100.00

