

Integra Newton Global 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 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: \$68.68 million

Total holdings: 26

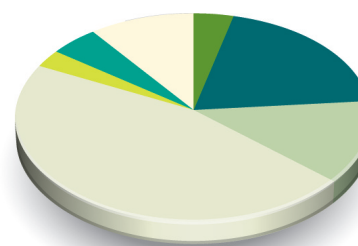
Top 25 holdings

	Security Name	% Security
1	Germany (Fed Rep) 4.750% 04Jul2034	10.25
2	Cash & Cash Equivalents	10.04
3	U.S. Treasury Notes 2.750% 28Feb2013 DD 29Feb2008	9.62
4	Germany (Fed Rep) 4.000% 04Jan2037	5.80
5	U.S. Treasury Notes 2.000% 28Feb2010 DD 29Feb2008	4.98
6	Germany (Fed Rep) 4.250% 04Jul2018	4.84
7	Norway (Kingdom of) 6.000% 16May2011	4.31
8	Treasury TSY STK 5.000% 07Mar2012	4.12
9	KFW International Finance Inc. 1.750% BDS 23Mar2010	4.10
10	Pfandbriefstelle 1.600% 15Feb2011	3.88
11	Dexia Municipal Agency 0.800% EMTN 21May2012	3.75
12	Government of Poland 6.000% BDS 24May2009	3.52
13	KFW International Finance Inc. 1.350% 20Jan2014	3.38
14	Government of Canada 1.900% 23Mar2009	3.29
15	Italy Government 1.800% 23Feb2010	3.19
16	Germany (Fed Rep) BDS 3.500% 04Jan2016	2.61
17	United Kingdom Government 8.000% 07Jun2021	2.57
18	Queensland Treasury Corp. 6.000% 14Jul2009	2.55
19	United Kingdom Government 4.750% 07Mar2020	2.55
20	Treasury TSY STK 5.000% 07Mar2025	2.54
21	Sweden (Kingdom of) BDS 5.250% 15Mar2011	2.07
22	Germany (Fed Rep) 5.000% 04Jan2012	2.00
23	Russian Federation Reg. 8.250% 31Mar2010	1.41
24	U.S. Treasury Notes 3.875% 15May2018 DD 15May2008	1.01
25	Government of Canada 4.000% 01Sep2010	0.85

Aggregate % of top 25 holdings:

99.23

Sector allocation



Sector	% Fund
Canadian Government Bonds	4.14
U.S. Government Bonds	19.71
U.K. Government Bonds	12.54
European Government Bonds	46.09
Pacific Basin Government Bonds	2.55
Emerging Markets Gov't Bonds	4.93
Cash & Cash Equivalents	10.04
Total sector allocation:	100.00

