

Integra Newton Global 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 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: \$246.40 million

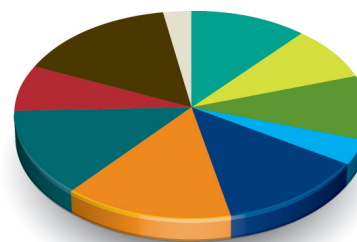
Total holdings: 118

Top 25 holdings

	Security Name	% Security
1	Cash & Cash Equivalents	3.12
2	Nestlé S.A.	2.48
3	Unilever N.V.	2.46
4	Roche Holding AG	2.34
5	Millicom International Cellular S.A.	2.15
6	Vodafone Group PLC	2.11
7	Jardine Matheson Holdings Ltd.	2.01
8	Sprint Nextel Corp.	1.89
9	Cisco Systems Inc.	1.87
10	StatoilHydro ASA	1.83
11	Telstra Corp.	1.75
12	Petroleo Brasileiro S.A. ADR	1.69
13	Japan Tobacco Inc.	1.62
14	Tele Norte Leste Participacoes S.A. ADR	1.61
15	Standard Chartered PLC	1.59
16	BHP Billiton PLC	1.54
17	QBE Insurance Group Ltd.	1.40
18	Novartis AG	1.34
19	Deutsche Börse AG	1.34
20	SAP AG	1.32
21	British American Tobacco	1.32
22	BAE Systems PLC	1.24
23	Wyeth	1.22
24	Bayer AG	1.20
25	Devon Energy Corp.	1.20

Aggregate % of top 25 holdings: 43.64

Sector allocation



Sector	% Fund
Energy	11.52
Materials	8.55
Industrials	10.05
Consumer Discretionary	3.97
Consumer Staples	12.77
Health Care	14.36
Financials	13.36
Information Technology	7.25
Telecommunication Services	15.60
Utilities	2.57
Total sector allocation:	100.00

