

Integra Equity Fund

Quarterly Portfolio Disclosure

Summary of investment portfolio as at June 30, 2010

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 contactus@integra.com or 1-800-363-2480.

Total net assets: \$56.02 million

Total holdings: 340

Top 25 holdings

	Security Name	% Security
1	Barrick Gold Corp.	3.80
2	Toronto-Dominion Bank	3.72
3	Research In Motion Ltd.	2.66
4	Canadian Natural Resources Ltd.	2.45
5	Bank of Nova Scotia	2.34
6	Suncor Energy Inc.	2.05
7	Royal Bank of Canada	1.97
8	Bank of Montreal	1.88
9	BCE Inc.	1.69
10	Sun Life Financial Inc.	1.47
11	Rogers Communications Inc.	1.35
12	Manulife Financial Corp.	1.35
13	Magna International Inc.	1.34
14	CIBC	1.27
15	Yamana Gold Inc.	1.21
16	TransCanada Corp.	1.20
17	Teck Resources Ltd.	1.18
18	EnCana Corp.	1.16
19	Talisman Energy Inc.	1.11
20	Canadian National Railway Co.	1.09
21	Agrium Inc.	1.07
22	Intact Financial Corporation	1.04
23	TELUS Corp.	1.04
24	IAMGOLD Corporation	0.99
25	Petrobank Energy and Resources Ltd.	0.96

Aggregate % of top 25 holdings: **41.39**

Sector allocation

