

# Integra Newton Global Equity Fund

## Quarterly Portfolio Disclosure

### Summary of investment portfolio as at December 31, 2011

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 [contactus@integra.com](mailto:contactus@integra.com) or 1-800-363-2480.

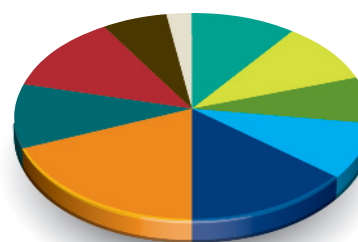
**Total net assets:** \$221.37 million

#### Top 25 holdings

	Security Name	% Security
1	Cash and Cash Equivalents	2.94
2	Roche Holding AG	2.62
3	British American Tobacco	2.51
4	Nestlé S.A.	2.22
5	Novartis AG	2.13
6	Microsoft Corp.	2.04
7	Altria Group Inc.	1.98
8	L'Air Liquide S.A.	1.72
9	Bayer AG	1.71
10	Toyota Motor Corp.	1.67
11	AT&T Inc.	1.62
12	Pfizer Inc.	1.60
13	Anheuser-Busch InBev N.V.	1.54
14	Total S.A.	1.54
15	Newcrest Mining Ltd.	1.50
16	Kraft Foods Inc.	1.48
17	EMC Corp	1.47
18	Jardine Matheson Holdings Ltd.	1.45
19	Barrick Gold Corp.	1.38
20	GlaxoSmithKline PLC	1.30
21	Fresenius AG	1.27
22	Yamana Gold Inc.	1.25
23	Syngenta AG	1.24
24	Petroleo Brasileiro S.A.	1.23
25	Wisconsin Energy Corp.	1.23

**Aggregate % of top 25 holdings: 42.64**

#### Sector allocation



Sector	% Fund
Energy	10.4
Materials	9.7
Industrials	7.2
Consumer Discretionary	8.8
Consumer Staples	14.1
Health Care	18.7
Financials	10.1
Information Technology	12.3
Telecommunication Services	6.4
Utilities	2.3

**Total sector allocation: 100.0**