

# Integra Balanced Fund

## Quarterly Portfolio Disclosure

### Summary of investment portfolio as at September 30 2018

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:** \$59.95 million

#### Top 25 holdings

	Security Name	% Security
1	Government of Canada 2.250% 01Jun2025	2.66
2	Royal Bank of Canada	2.13
3	Province of Ontario 2.600% 02Jun2025	2.13
4	Province of Ontario 3.450% 02Jun2045	2.11
5	Bank of Nova Scotia	1.72
6	Toronto-Dominion Bank	1.72
7	Cash and Cash Equivalents	1.63
8	Suncor Energy Inc.	1.63
9	Government of Canada 0.500% 01Mar2022	1.61
10	Province of Ontario 3.150% 02Jun2022	1.55
11	Province of Quebec 3.500% 01Dec2045	1.51
12	Manulife Financial Corporation	1.24
13	Bank of Montreal	1.18
14	Nutrien Inc.	1.17
15	Brookfield Asset Management Inc.	1.15
16	Government of Canada 1.000% 01Jun2027	1.15
17	Canadian Natural Resources Ltd.	1.13
18	Government of Canada 1.750% 01Sep2019	1.06
19	Canada Housing Trust 2.350% 15Jun2027	1.03
20	Enbridge Inc.	0.99
21	Canadian National Railway Co.	0.99
22	Bank of Nova Scotia 2.873% 04Jun2021	0.98
23	U.S. Treasury Bond 3.125% 15May2048	0.95
24	Sun Life Financial, Inc.	0.91
25	Teck Resources Limited	0.81

**Aggregate % of top 25 holdings: 35.14**

#### Sector allocation

