

Integra Balanced Fund

Quarterly Portfolio Disclosure

Summary of investment portfolio as at March 31 2019

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: \$47.05 million

Top 25 holdings

	Security Name	% Security
1	Canada Housing Trust Variable Rate 15Sep2021	3.58
2	Royal Bank of Canada	2.04
3	Province of Quebec 3.500% 01Dec2045	2.01
4	Province of Ontario 3.450% 02Jun2045	1.82
5	Government of Canada 0.500% 01Mar2022	1.79
6	Province of Ontario 3.150% 02Jun2022	1.75
7	Toronto-Dominion Bank	1.72
8	Canada Housing Trust 2.350% 15Jun2027	1.67
9	Province of Ontario 2.600% 02Jun2027	1.63
10	Canadian National Railway Co.	1.58
11	Province of Alberta 2.350% 01Jun2025	1.48
12	Bank of Nova Scotia	1.44
13	Province of Ontario 2.600% 02Jun2025	1.43
14	Enbridge Inc.	1.27
15	Government of Canada 2.750% 01Dec2048	1.20
16	Brookfield Asset Management Inc.	1.18
17	Bank of Montreal	1.15
18	Manulife Financial Corporation	1.15
19	Nutrien Inc.	1.08
20	Bank of Nova Scotia 2.360% 08Nov2022	0.98
21	Bank of Montreal 2.270% 11Jul2022	0.96
22	Province of Ontario 2.850% 02Jun2023	0.87
23	Rogers Communications Inc.	0.87
24	Suncor Energy Inc.	0.86
25	Sun Life Financial, Inc.	0.86

Aggregate % of top 25 holdings: **36.37**

Sector allocation

