

# Integra Bond 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.

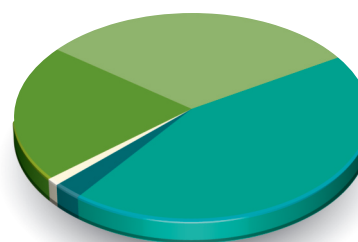
**Total net assets:** \$96.40 million

### Top 25 holdings

	Security Name	% Security
1	Government of Canada 2.250% 01Jun2025	7.32
2	Province of Ontario 2.600% 02Jun2025	5.85
3	Province of Ontario 3.450% 02Jun2045	5.79
4	Government of Canada 0.500% 01Mar2022	4.42
5	Province of Ontario 3.150% 02Jun2022	4.27
6	Province of Quebec 3.500% 01Dec2045	4.14
7	Government of Canada 1.000% 01Jun2027	3.16
8	Government of Canada 1.750% 01Sep2019	2.92
9	Canada Housing Trust 2.350% 15Jun2027	2.82
10	Bank of Nova Scotia 2.873% 04Jun2021	2.69
11	U.S. Treasury Bond 3.125% 15May2048	2.61
12	Province of Ontario 2.850% 02Jun2023	2.10
13	Cameco Corporation 5.670% 02Sep2019	2.03
14	Province of New Brunswick 4.550% 26Mar2037	1.92
15	Province of Manitoba 5.700% 05Mar2037	1.86
16	Teranet Holdings LP 4.807% 16Dec2020	1.73
17	Royal Bank of Canada 1.968% 02Mar2022	1.65
18	Province of British Columbia 4.300% 18Jun2042	1.61
19	Bank of Montreal 1.880% 31Mar2021	1.52
20	Royal Bank of Canada 2.360% 05Dec2022	1.52
21	Bell Canada 4.950% 19May2021	1.26
22	Province of Saskatchewan 4.750% 01Jun2040	1.21
23	SNC-Lavalin Group Inc. 6.190% 03Jul2019	1.16
24	Wells Fargo Financial Corporation Canada 2.944% 25Jul2019	1.12
25	Westcoast Energy Inc. 4.570% 02Jul2020	1.12

**Aggregate % of top 25 holdings: 67.80**

### Sector allocation



Sector	% Fund
Federal Government	21.4
Provincial Government	31.1
Canadian Corporate	44.0
Maple Bonds	0.0
US Government	2.6
Cash and Cash Equivalents	0.9
<b>Total sector allocation:</b>	<b>100.0</b>