

Integra Bond 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: \$98.15 million

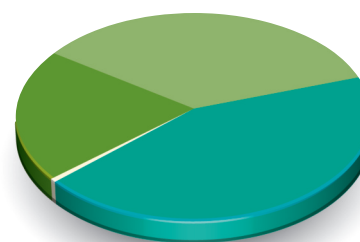
Top 25 holdings

	Security Name	% Security
1	Canada Housing Trust Variable Rate 15Sep2021	8.63
2	Province of Quebec 3.500% 01Dec2045	4.86
3	Province of Ontario 3.450% 02Jun2045	4.39
4	Government of Canada 0.500% 01Mar2022	4.32
5	Province of Ontario 3.150% 02Jun2022	4.23
6	Canada Housing Trust 2.350% 15Jun2027	4.02
7	Province of Ontario 2.600% 02Jun2027	3.92
8	Province of Alberta 2.350% 01Jun2025	3.56
9	Province of Ontario 2.600% 02Jun2025	3.45
10	Government of Canada 2.750% 01Dec2048	2.89
11	Bank of Nova Scotia 2.360% 08Nov2022	2.37
12	Bank of Montreal 2.270% 11Jul2022	2.33
13	Province of Ontario 2.850% 02Jun2023	2.10
14	Province of New Brunswick 4.550% 26Mar2037	1.98
15	Province of Manitoba 5.700% 05Mar2037	1.90
16	Toronto-Dominion Bank 1.909% 18Jul2023	1.73
17	Teranet Holdings LP 4.807% 16Dec2020	1.68
18	Province of British Columbia 4.300% 18Jun2042	1.67
19	Rogers Communications Inc. 4.000% 06Jun2022	1.66
20	Royal Bank of Canada 2.360% 05Dec2022	1.51
21	CIBC 2.470% 05Dec2022	1.29
22	Province of Saskatchewan 4.750% 01Jun2040	1.24
23	Bell Canada 4.950% 19May2021	1.22
24	Wells Fargo Canada Corporation 2.944% 25Jul2019	1.09
25	Westcoast Energy Inc. 4.570% 02Jul2020	1.08

Aggregate % of top 25 holdings:

69.12

Sector allocation



Sector	% Fund
Federal Government	20.7
Provincial Government	35.6
Canadian Corporate	43.2
Maple Bonds	0.0
US Government	0.0
Cash and Cash Equivalents	0.5
Total sector allocation:	100.0