

Integra Balanced 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 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: \$197.77 million

Top 25 holdings

	Security Name	% Security
1	Canada Housing Trust No.1 Variable Rate 15Sep2016	4.02
2	Cash and Cash Equivalent	2.05
3	Province of Ontario 4.200% 02Jun2020	1.88
4	Government of Canada 4.000% 01Jun2041	1.84
5	Royal Bank of Canada	1.58
6	Toronto-Dominion Bank	1.48
7	Province of Quebec 4.500% 01Dec2018	1.33
8	Suncor Energy Inc.	1.24
9	Barrick Gold Corp.	1.18
10	Canadian Natural Resources Ltd.	1.13
11	BCE Inc.	0.97
12	Goldcorp Inc.	0.96
13	Potash Corporation of Saskatchewan Inc.	0.96
14	Government of Canada 2.000% 01Jun2016	0.95
15	Government of Canada 2.000% 01Mar2014	0.93
16	Bank of Nova Scotia	0.88
17	CIBC	0.86
18	Province of Ontario 4.700% 02Jun2037	0.85
19	National Bank of Canada 1.000% 03Jan2012	0.84
20	Government of Canada 2.500% 01Jun2015	0.83
21	Canadian National Railway Co.	0.83
22	Government of Canada 3.750% 01Jun2019	0.81
23	Bank of Montreal	0.73
24	Cenovus Energy Incorporated	0.73
25	Government of Canada 2.500% 01Sep2013	0.71

Aggregate % of top 25 holdings: 30.57

Sector allocation

