

# Ontario Teachers' Group Global Fund

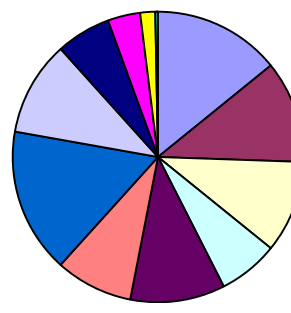
## Summary of Investment Portfolio

As at the Quarter ended June 30, 2008

OTG FINANCIAL INC. QUARTERLY PORTFOLIO DISCLOSURE 2008

### Summary of Investment Portfolio (based on Transactional NAV)

Category	Percentage of Net Asset Value
Energy	14.19%
Materials	11.43%
Industrials	10.30%
Consumer Discretionary	6.69%
Consumer Staples	10.55%
Health Care	8.47%
Financials	16.03%
Information Technology	10.58%
Telecommunications Services	6.07%
Utilities	3.64%
Cash and Cash Equivalents	1.88%
Other Assets	0.17%



### Top 25 Holdings

Security Name	Percentage of Net Asset Value
Exxon Mobil Corp.	2.95%
Wal-Mart Stores Inc.	2.45%
Syngenta AG	2.42%
Occidental Petroleum Corp.	2.35%
Gilead Sciences Inc.	2.31%
McDonald's Corp.	2.29%
JP Morgan Chase & Co.	2.29%
Nestle SA	2.25%
Petroleo Brasileiro SA	2.19%
Novo-Nordisk A/S	2.13%
John Wood Group PLC	2.13%
Johnson & Johnson	2.04%
ConocoPhillips	2.02%
Metlife Inc.	1.92%
CF Industries Holdings, Inc.	1.91%
ArcelorMittal	1.91%
Nokian Renkaat OYJ	1.90%
Cash and Cash Equivalents	1.88%
Rio Tinto PLC	1.81%
AT&T Inc.	1.71%
Hewlett-Packard Co.	1.69%
Vodafone Group PLC	1.63%
E.ON AG	1.60%
ABB Ltd.	1.56%
Bank of New York Mellon Corp.	1.53%
<b>Total Net Asset</b> .....	<b>\$16,029,580</b>

The top 25 holdings of the Fund at the quarter end indicated above, and the major asset classes in which the Fund was invested, are indicated in this report. This summary of investment portfolio of the Fund may change due to the Fund's ongoing portfolio transactions. Updates are available quarterly.

