

Ontario Teachers' Group Growth Fund

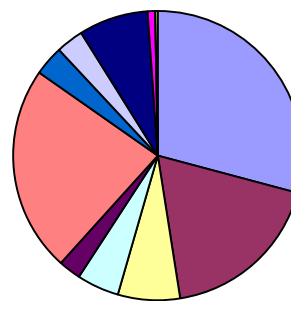
Summary of Investment Portfolio

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	29.25%
Materials	18.17%
Industrials	7.06%
Consumer Discretionary	4.70%
Consumer Staples	2.56%
Financials	22.96%
Information Technology	3.48%
Telecommunications Services	2.89%
Cash & Cash Equivalents	7.82%
Utilities	0.74%
Net Other Assets	0.37%



Top 25 Holdings

Security Name	Percentage of Net Asset Value
Cash and Cash Equivalents	7.82%
Potash Corp. of Saskatchewan	6.55%
Canadian Natural Resources Ltd.	5.67%
EnCana Corp.	5.18%
Toronto-Dominion Bank	4.71%
Royal Bank of Canada	4.64%
Bank of Nova Scotia	4.58%
Manulife Financial Corp.	3.78%
Goldcorp Inc.	3.60%
Suncor Energy Inc.	3.60%
Shoppers Drug Mart Corp.	2.56%
Research In Motion Ltd.	2.49%
Agrium Inc.	2.34%
Teck Cominco Ltd.	2.14%
Crescent Point Energy Trust	2.07%
Rogers Communications Inc.	2.05%
Niko Resources Ltd.	2.03%
CAE Inc.	2.00%
Sun Life Financial Inc.	1.90%
Canadian National Railway Co.	1.77%
Thomson Reuters Corp.	1.73%
Agnico-Eagle Mines Ltd.	1.59%
Bombardier Inc.	1.49%
Canadian Pacific Railway Ltd.	1.48%
Addax Petroleum Corp.	1.46%
Total Net Asset	\$81,253,525

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.

