

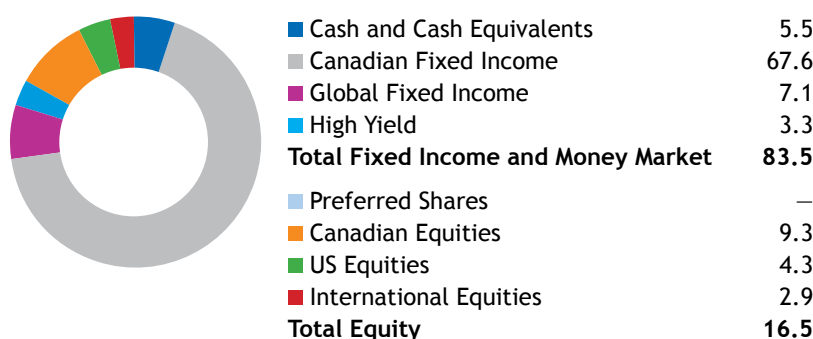
Addenda Income Focus Fund Quarterly Portfolio Disclosure

Summary of Investment Portfolio as at September 30, 2023

Top 25 Holdings

Security	% of Net Asset Value
1. Government of Canada, Series N670, 2.250%, 2029-12-01	14.5
2. Province of Ontario, Series DMTN251, 1.550%, 2029-11-01	6.6
3. Hydro-Québec, Series 20, 6.000%, 2040-02-15	5.0
4. NEI Global Impact Bond Fund, Series I	5.1
5. Province of Ontario, Series DMTN257, 4.050%, 2032-02-02	4.6
6. Government of Canada, Series Q236, 2.750%, 2033-06-01	3.7
7. NEI Global High Yield Bond Fund, Series I	3.3
8. Canada Treasury Bills, 2023-10-12	2.2
9. Lower Mattagami Energy L.P., Series 21-1, 2.433%, 2031-05-14	2.2
10. Fédération des caisses Desjardins du Québec, 5.475%, 2028-08-16	1.9
11. Province of Québec, 3.650%, 2032-05-20	1.8
12. Province of Ontario, Series DMTN244, 1.850%, 2027-02-01	1.8
13. Government of Canada, Series M680, 1.750%, 2053-12-01	1.8
14. Brookfield Renewable Partners ULC, Series 11, 4.250%, 2029-01-15	1.6
15. Ivanhoe Cambridge II Inc., Series 3, 4.994%, 2028-06-02	1.5
16. Canada Treasury Bills, 2023-11-23	1.5
17. Inter-American Development Bank, 4.600%, 2029-03-01	1.3
18. Central 1 Credit Union, Series 7, 2.391%, (Floating rate starting in 2026), 2031-06-30	1.2
19. Government of Canada, Series P576, 3.500%, 2028-03-01	1.2
20. Ontario Power Generation Inc., Series 3, 4.248%, 2049-01-18	1.1
21. Province of British Columbia, Series BCCD-35, 2.800%, 2048-06-18	1.0
22. University of Toronto, Series B, 5.841%, 2043-12-15	1.0
23. Hospital For Sick Children, Series B, 3.416%, 2057-12-07	0.9
24. FortisBC Energy Inc., Series 33, 2.540%, 2050-07-13	0.9
25. 55 School Board Trust, Series A, 5.900%, 2033-06-02	0.9
Total % of Top 25 Investments	68.6
Total Net Asset Value	\$93,342,600

Asset Mix



For the prospectus and other information about the underlying fund(s) held in the portfolio, visit the investment fund's designated website or www.sedar.com.

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and a quarterly update is available.