

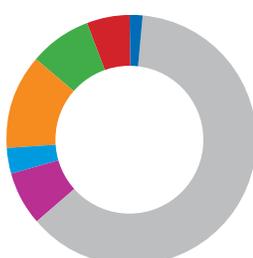
Addenda Income Focus Fund Quarterly Portfolio Disclosure

Summary of Investment Portfolio as at March 31, 2024

Top 25 Holdings

Security	% of Net Asset Value
1. Government of Canada, Series N670, 2.250%, 2029-12-01	7.1
2. NEI Global Impact Bond Fund, Series 1	5.0
3. Hydro-Québec, Series 20, 6.000%, 2040-02-15	4.8
4. Province of Ontario, Series G77, 2.650%, 2025-02-05	4.5
5. NEI Global High Yield Bond Fund, Series 1	3.3
6. Government of Canada, Series M680, 1.750%, 2053-12-01	2.3
7. Lower Mattagami Energy L.P., Series 21-1, 2.433%, 2031-05-14	2.2
8. Ontario Power Generation Inc., Series 7, 3.215%, 2030-04-08	2.1
9. Province of British Columbia, 4.800%, 2028-11-15	2.0
10. Fédération des caisses Desjardins du Québec, 5.475%, 2028-08-16	1.8
11. Province of Ontario, Series DMTN251, 1.550%, 2029-11-01	1.8
12. Province of Ontario, Series DMTN244, 1.850%, 2027-02-01	1.7
13. Algonquin Power Co., Series 5, 4.600%, 2029-01-29	1.6
14. Brookfield Renewable Partners ULC, Series 11, 4.250%, 2029-01-15	1.5
15. Ivanhoe Cambridge II Inc., Series 3, 4.994%, 2028-06-02	1.5
16. Province of Québec, Series K379, 3.650%, 2032-05-20	1.4
17. Province of Ontario, Series DMTN257, 4.050%, 2032-02-02	1.3
18. Inter-American Development Bank, 4.600%, 2029-03-01	1.2
19. Canada Housing Trust No. 1, Series 90, 1.800%, 2024-12-15	1.2
20. Ontario Power Generation Inc., Series 3, 4.248%, 2049-01-18	1.2
21. Central 1 Credit Union, Series 7, 2.391%, (Floating rate starting in 2026), 2031-06-30	1.2
22. Province of British Columbia, Series BCCD-35, 2.800%, 2048-06-18	1.0
23. Hospital For Sick Children, Series B, 3.416%, 2057-12-07	1.0
24. FortisBC Energy Inc., Series 33, 2.540%, 2050-07-13	1.0
25. University of Toronto, Series B, 5.841%, 2043-12-15	0.9
Total % of Top 25 Investments	54.6
Total Net Asset Value	\$101,799,757

Asset Mix



■ Cash and Cash Equivalents	1.7
■ Canadian Fixed Income	62.4
■ Global Fixed Income	6.9
■ High Yield	3.3
Total Fixed Income and Money Market	74.3
■ Preferred Shares	—
■ Canadian Equities	12.3
■ US Equities	7.9
■ International Equities	5.5
Total Equity	25.7

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.