

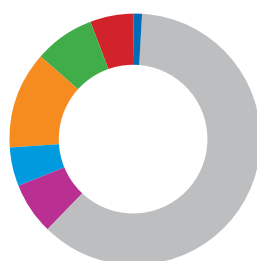
Addenda Income Focus Fund Quarterly Portfolio Disclosure

Summary of Investment Portfolio as at September 30, 2024

Top 25 Holdings

Security	% of Net Asset Value
1. Province of Ontario, Series G77, 2.650%, 2025-02-05	6.1
2. NEI Global High Yield Bond Fund, Series 1	5.0
3. NEI Global Impact Bond Fund, Series 1	4.9
4. Hydro-Québec, Series 20, 6.000%, 2040-02-15	4.7
5. Government of Canada, 3.500%, 2034-03-01	3.9
6. Hydro-Québec, Series JQ, 4.000%, 2055-02-15	3.6
7. Government of Canada, 3.250%, 2034-12-01	2.5
8. Lower Mattagami Energy L.P., Series 21-1, 2.433%, 2031-05-14	2.1
9. Ontario Power Generation Inc., Series 7, 3.215%, 2030-04-08	2.1
10. Province of Ontario, Series DMTN251, 1.550%, 2029-11-01	1.8
11. Fédération des caisses Desjardins du Québec, 5.475%, 2028-08-16	1.7
12. Algonquin Power Co., Series 5, 4.600%, 2029-01-29	1.6
13. Brookfield Renewable Partners ULC, Series 11, 4.250%, 2029-01-15	1.5
14. Ivanhoe Cambridge II Inc., Series 3, 4.994%, 2028-06-02	1.4
15. Province of Ontario, Series DMTN257, 4.050%, 2032-02-02	1.3
16. Province of British Columbia, Series BCCD-35, 2.800%, 2048-06-18	1.3
17. Province of Ontario, Series DMTN244, 1.850%, 2027-02-01	1.2
18. Inter-American Development Bank, 4.600%, 2029-03-01	1.2
19. Canada Housing Trust No. 1, Series 73, 1.900%, 2026-09-15	1.2
20. Ontario Power Generation Inc., Series 3, 4.248%, 2049-01-18	1.2
21. Canada Housing Trust No. 1, Series 90, 1.800%, 2024-12-15	1.1
22. Hospital For Sick Children, Series B, 3.416%, 2057-12-07	0.9
23. FortisBC Energy Inc., Series 33, 2.540%, 2050-07-13	0.9
24. University of Toronto, Series B, 5.841%, 2043-12-15	0.9
25. Brookfield Corp., Class A	0.9
Total % of Top 25 Investments	55.0
Total Net Asset Value	\$108,684,874

Asset Mix



	(%)
Cash and Cash Equivalents	1.3
Canadian Fixed Income	61.3
Global Fixed Income	6.7
High Yield	5.0
Total Fixed Income and Money Market	74.3
Preferred Shares	—
Canadian Equities	12.4
US Equities	7.8
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.