

Addenda Income Focus Fund

Quarterly Portfolio Disclosure

Summary of Investment Portfolio as at September 30, 2026

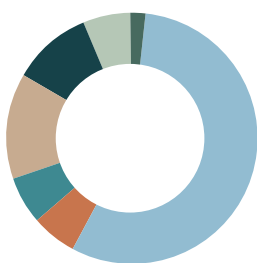
Top 25 Holdings

Security	% of Net Asset Value
1. NEI Global High Yield Bond Fund, Series 1	6.2
2. Government of Canada, 3.250%, 2036-03-01	4.8
3. Province of Ontario, 3.650%, 2034-02-03	3.1
4. NEI Global Impact Bond Fund, Series 1	2.8
5. Province of Ontario, Series DMTN257, 4.050%, 2032-02-02	2.0
6. Hydro-Québec, Series 20, 6.000%, 2040-02-15	1.9
7. Bank of Nova Scotia, 3.836%, (Floating rate starting in 2029), 2030-09-26	1.8
8. Ontario Power Generation Inc., Series 7, 3.215%, 2030-04-08	1.7
9. Province of Ontario, 4.150%, 2036-08-24	1.7
10. Government of Canada, 3.250%, 2036-06-01	1.5
11. Ivanhoe Cambridge II Inc., Series 3, 4.994%, 2028-06-02	1.5
12. Hydro-Québec, Series JM, 5.000%, 2045-02-15	1.5
13. Canada Housing Trust No. 1, Series 133, 3.800%, 2036-09-15	1.2
14. Fédération des caisses Desjardins du Québec, 5.467%, 2028-11-17	1.2
15. Sun Life Financial Inc., Series 2024-1, 5.120%, (Floating rate starting in 2031), 2036-05-15	1.2
16. Government of Canada, 3.500%, 2056-12-01	1.2
17. Government of Canada, 3.500%, 2034-03-01	1.2
18. Inter-American Development Bank, 4.600%, 2029-03-01	1.1
19. Toronto-Dominion Bank	1.0
20. Royal Bank of Canada	1.0
21. Canada Treasury Bills, 2026-10-21	0.9
22. Province of Québec, 3.900%, 2032-11-22	0.9
23. Canadian National Railway Co., 4.400%, 2033-05-10	0.9
24. Microsoft Corp.	0.8
25. University of Toronto, Series B, 5.841%, 2043-12-15	0.8

Total % of Top 25 Investments **43.9**

Total Net Asset Value **\$110,404,548**

Asset Mix



Cash and Cash Equivalents	2.0
Canadian Fixed Income	56.1
Global Fixed Income	5.8
High Yield	6.2
Total Fixed Income and Money Market	70.1
Preferred Shares	—
Canadian Equities	13.6
U.S. Equities	10.4
International Equities	5.9
Total Equity	29.9

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.