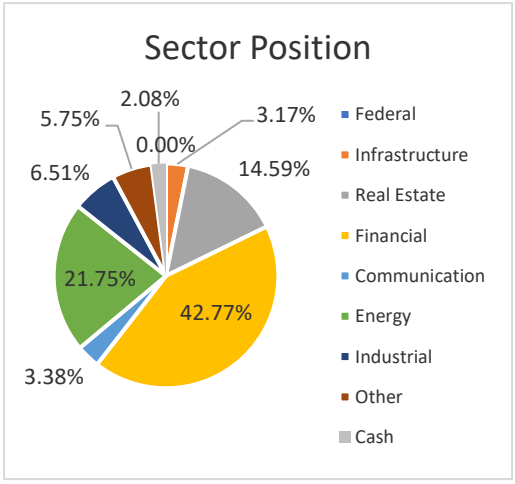
Durham Asset Management Inc.

Summary of Investment Portfolio (as of March 31, 2026

The investment portfolio summary may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available at https://durhamasset.ca/funds/. The Top Positions table shows a fund's 25 largest positions. All positions are shown if the fund holds fewer than 25 positions in total. Cash and cash equivalents are shown as cash and other positions.

	Security	Position
1	TOR HYD CB-34 3.99%26SP34	4.88%
2	SOBEYS INC 3.1% 30OC28	4.88%
3	SMART-B CB C$3.888%24SP30	4.86%
4	BRKFLD REN CB5.318%10JA54	3.40%
5	MFC S3 C27 7.117%FR19JN82	3.05%
6	FIRST WEST 4.252% 24MR27	2.98%
7	CHARTWELL-F CB 4.5% 6MR32	2.95%
8	FIRST CAP CB 3.447% 1MR28	2.95%
9	VW CRED CDA 3.81% 19NV30	2.93%
10	ALLIED-D RD 3.394% 15AG29	2.86%
11	CANADA 2.75% 1SP30	2.83%
12	RIOCAN-AE C28 2.829%8NV28	2.70%
13	ENBRIDGE CB 5.57% 14NV35	2.62%
14	NEXTERA CB C$ 4.85%30AP31	2.56%
15	LOBLAW CO 6.05% 9JN34	2.51%
16	FORD CRED CDA4.819%11SP28	2.49%
17	CU INC CB 4.787% 16SP55	2.49%
18	FAIRSTONE BK 3.937%18SP28	2.47%
19	CENTRAL 1 CR 3.998%20AG30	2.45%
20	ENBRIDGE C30 FX-FR 17DC55	2.44%
21	ONT POWER CB 2.947%21FB51	2.20%
22	ROGERS COMM 6.11% 25AG40	2.15%
23	FIRST WST C28 9.186%9AG33	2.15%
24	ROGERS COMM CB 5.8%21SP30	2.12%
25	CWB NVCC C29 FX-FR 29JA34	2.08%
	Total Top 25 Holdings	72.01%

Sector	Position
Federal	2.83%
Infrastructure	13.08%
Real Estate	19.50%
Financial	24.26%
Communication	4.27%
Energy	18.70%
Industrial	14.24%
Other	2.71%
Cash	0.41%
Total	100.00%



For more information

Contact Durham Asset Management Inc. or your representative for the fund's simplified prospectus and other disclosure documents. These documents, along with the Fund Facts, comprise the fund's legal documents.

Durham asset Management inc.
22 Shorten Place, Ajax, ON, L1T0E9
PH: +1-905-239-2436
Toll-Free: +1-800-444-DAMI
Email: info@durhamasset.ca
www.durhamasset.ca