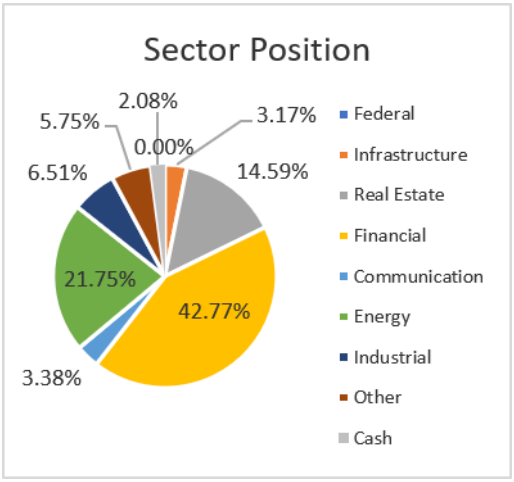
Durham Asset Management Inc.

Summary of Investment Portfolio (as of September 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	SOBEYS INC 3.1% 30OC28	5.12%
2	SMART-B CB C$3.888%24SP30	5.07%
3	TOR HYD CB-34 3.99%26SP34	5.00%
4	BRKFLD REN CB5.318%10JA54	3.41%
5	MFC S3 C27 7.117%FR19JN82	3.19%
6	EMP LIFE C31 FX-FR 26MY36	3.07%
7	CHARTWELL-F CB 4.5% 6MR32	3.07%
8	TDB FIX-FL/RT CB 16JN36	3.06%
9	VW CRED CDA 3.81% 19NV30	3.04%
10	ALLIED-D RD 3.394% 15AG29	3.01%
11	RIOCAN-AE C28 2.829%8NV28	2.85%
12	ENBRIDGE CB 5.57% 14NV35	2.67%
13	NEXTERA CB C$ 4.85%30AP31	2.65%
14	FORD CRED CDA4.819%11SP28	2.62%
15	FAIRSTONE BK 3.937%18SP28	2.59%
16	LOBLAW CO 6.05% 9JN34	2.56%
17	ENBRIDGE C30 FX-FR 17DC55	2.56%
18	CENTRAL 1 CR 3.998%20AG30	2.56%
19	CU INC CB 4.787% 16SP55	2.47%
20	FIRST WST C28 9.186%9AG33	2.22%
21	ONT POWER CB 2.947%21FB51	2.20%
22	ROGERS COMM CB 5.8%21SP30	2.19%
23	ROGERS COMM 6.11% 25AG40	2.19%
24	CWB NVCC C29 FX-FR 29JA34	2.16%
25	PEMBINA CB 5.21% 12JA34	2.13%
	Total Top 25 Holdings	73.64%

Sector	Position
Federal	1.62%
Infrastructure	12.41%
Real Estate	17.28%
Financial	27.08%
Communication	4.38%
Energy	19.06%
Industrial	14.72%
Other	2.92%
Cash	0.53%
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.

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