

FÉRIQUE Short-Term Income Fund

Summary of Investment Portfolio as of September 30, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Ridge Trust, 4.55%, due January 16, 2025	3.6%
Storm King Funding Canada, 4.48%, due February 5, 2025	3.4%
Reliant Trust D/N, 4.10%, due March 25, 2025	3.2%
Bay Street, 4.48%, due February 6, 2025	3.2%
Prime Trust, 4.85%, due January 9, 2025	3.2%
Bay Street, 5.15%, due November 6, 2024	2.9%
Province of British Columbia, 4.29%, due October 28, 2024	2.6%
Province de l'Alberta, 4.47%, due October 15, 2024	2.6%
Inter Pipeline Corridor Inc., 4.41%, due November 27, 2024	2.6%
Province of British Columbia, 4.29%, due December 5, 2024	2.6%
Lakeshore Trust, 4.10%, due March 25, 2025	2.6%
Province of Ontario, 4.09%, due January 22, 2025	2.6%
Pure Grove Funding, 4.90%, due January 5, 2025	2.6%
Zeus Receivables Trust, 4.40%, due March 4, 2025	2.6%
Banner Trust, Floating, due December 27, 2024	2.5%
Merit Trust, Floating, due October 2, 2024	2.5%
Prime Trust, Floating, due October 2, 2024	2.5%
Zeus Receivables Trust, Floating, due December 27, 2024	2.5%
Province of Manitoba, 4.10%, due December 4, 2024	2.4%
Clarity trust, 4.79%, due December 20, 2024	2.3%
Province of Alberta, 4.32%, due October 22, 2024	2.3%
Lakeshore Trust, 5.10%, due October 24, 2024	2.0 %
North West Redwater Partnership / NWR Financing Co. Ltd., 4.40%, due October	2.0 %
Province of Prince Edward Island, 4.32%, due November 12, 2024	2.0 %
Cash and Other Net Assets	1.2%

Asset Mix	% of Net Asset Value
Short-Term Notes	54.8%
Treasury Bills	24.8%
Bonds	19.2%
Cash and Other Net Assets	1.2%
Net Asset Value	\$150,844,965

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available. The prospectus and other information on the fund are available at the following address: www.sedar.com.