

FÉRIQUE Short-Term Income Fund

Summary of Investment Portfolio as of March 31, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Province of Prince Edward Island, 4.65%, due May 23, 2023	4.6%
Province of Quebec, 4.62%, due May 12, 2023	3.9%
Province of Quebec, 4.54%, due June 9, 2023	3.8%
Newfoundland T-Bill, 4.62%, due May 18, 2023	3.4%
Cash and Other Net Assets	3.3%
Inter Pipeline Corridor Inc., 5.03%, due June 21, 2023	2.7%
Merit Trust, 5.22%, due May 4, 2023	2.7%
Canadian Master Trust, 5.31%, due June 8, 2023	2.7%
Lakeshore Trust, 5.23%, due June 14, 2023	2.3%
PURE GROVE FUNDING C, 5.17%, due June 27, 2023	2.3%
Storm King Funding Canada, 5.15%, due April 11, 2023	2.3%
Plaza Trust, 5.40%, due May 18, 2023	2.3%
Zeus Receivables Trust, 5.10%, due June 12, 2023	2.3%
Storm King Funding Canada, 5.20%, due June 20, 2023	2.3%
Canadian Master Trust, 5.18%, due July 5, 2023	2.3%
Banner Trust, Floating, due February 5, 2023	2.1%
Bay Street, 5.20%, due April 12, 2023	2.0%
King Street Fund, 5.20%, due April 12, 2023	2.0%
Central 1 Credit Union, 4.71%, due May 2, 2023	1.9%
Bay Street, 5.32%, due May 24, 2023	1.9%
Prime Trust, 5.32%, due May 31, 2023	1.9%
Reliant Trust, 5.08%, due June 2, 2023	1.9%
Bay Street, 5.43%, due June 13, 2023	1.9%
King Street Fund, 5.43%, due June 13, 2023	1.9%
Reliant Trust, 5.30%, due June 15, 2023	1.9%

Asset Mix	% of Net Asset Value
Short-Term Notes	66.9%
Treasury Bills	15.8%
Bonds	14.0%
Cash and Other Net Assets	3.3%
	100.0%

Net Asset Value

\$128,796,662

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.