

### NBI Income Fund

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Portfolio Top Holdings table includes the fund's 25 largest positions. For funds with fewer position than 25 positions in total, all positions are shown.

Asset Allocation	% of Net Asset Value	Top Holdings	% of Net Asset Value
Canadian Corporate Bonds	34.4%	Province of Ontario, 4.65%, due June 2, 2041	4.9%
Provincial Bonds	33.3%	Canada Housing Trust, Floating, due June 15, 2021	4.5%
Federal Bonds	18.8%	Province of Ontario, 5.85%, due March 8, 2033	2.4%
Municipal Bonds	8.2%	Government of Canada, 2.00%, due December 1st, 2051	2.4%
US Bonds	2.4%	Province of Ontario, 2.60%, due June 2, 2027	1.9%
Asset Backed Securities	1.1%	Province of Ontario, 4.70%, due June 2, 2037	1.8%
Mortgage Backed Securities	0.8%	Government of Canada, 4.00%, due June 1st, 2041	1.3%
Cash, Money Market and Other Net Assets	1.0%	Government of Canada, 1.25%, due June 1st, 2030	1.2%
<b>Total Top Holdings (%)</b>	<b>100.0%</b>	Royal Office Finance LP, 5.21%, due November 12, 2032	1.2%
		Province of Quebec, 4.25%, due December 1st, 2043	1.2%
		Province of Ontario, 3.50%, due June 2, 2043	1.0%
		Cash, Money Market and Other Net Assets	1.0%
		Province of Alberta, 2.90%, due December 1st, 2028	1.0%
		Canada Housing Trust, 2.35%, due June 15, 2023	1.0%
		Government of Canada, 2.25%, due June 1st, 2025	1.0%
		Province of Saskatchewan, 2.20%, due June 2, 2030	0.9%
		TransCanada Pipelines Ltd., 3.80%, due April 5, 2027	0.8%
		Province of Alberta, 3.10%, due June 1st, 2050	0.8%
		Province of Alberta, 2.05%, due June 1st, 2030	0.8%
		Government of Canada, 2.25%, due June 1st, 2029	0.8%
		Province of Ontario, 2.60%, due September 8, 2023	0.8%
		Sun Life Financial Inc., 2.58%, due May 10, 2032	0.7%
		Province of Ontario, 5.60%, due June 2, 2035	0.7%
		Government of Canada, 5.00%, due June 1st, 2037	0.7%
		TransCanada Pipelines Ltd., 8.05%, due February 17, 2039	0.7%
		<b>Total Top Holdings (%)</b>	<b>35.5%</b>
		<b>Total Net Asset Value</b>	<b>\$100.5 M</b>

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