

**Matco Fixed Income Fund**  
**QUARTERLY PORTFOLIO DISCLOSURE**

As at September 30, 2022



**SUMMARY OF INVESTMENT PORTFOLIO**

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>	<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Corporate	35.0	Canada Housing Trust 1.75% 15Jun30	7.1
Federal	32.1	Canada Government 3.5% 01Dec45	7.0
Provincial	13.7	Cash	5.5
Preferred	13.2	Hydro One Inc. 5.36% 20May36	5.3
Cash	5.5	Toronto-Dominion Bank 1.888% 08Mar28	5.1
Other Net Assets (Liabilities)	0.5	Canada Housing Trust No 1 FRN 15Mar24	4.7
		Canada Housing Trust No 1 FRN 15Sep24	4.7
		Province of Alberta 3.45% 01Dec43	4.7
		Canadian Government Bond 2.75% 01Dec48	4.6
		Canada Housing Trust No 1 FRN 15Sep23	4.1
		Bank of Montreal 2.37% 03Feb25	3.8
		Royal Bank of Canada 2.328% 28Jan27	3.7
		Bank of Nova Scotia 1.4% 01Nov27	3.1
		Granite REIT Holdings LP 3.062% 04Jun27	3.1
		Province of Ontario 3.45% 02Jun45	2.7
		Toronto-Dominion Bank 3.105% 22Apr30	2.7
		Province of Manitoba 3.25% 05Sep29	2.6
		Canadian Imperial Bank 1.10% 19Jan26	2.1
		Province of British Columbia 2.55% 18Jun17	2.1
		Toronto-Dominion Bank 4.75% Pref series 20	2.1
		Bank of Montreal 3.19% 01Mar28	2.1
		Royal Bank 3.6% Pref series BD	2.0
		Bank of Montreal 4% Pref series 27	1.9
		Toronto-Dominion Bank 3.9% Pref series 1	1.9
		Natl Bank of Canada 3.9% Pref series 32	1.9
		<b>Total Net Asset Value</b>	<b>\$81,482,167</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly.

The prospectus and other information about the underlying investment funds held in the portfolio are available at [www.sedar.com](http://www.sedar.com). Such information in respect of underlying Matco Financial Funds is additionally available at [www.matcofinancialinc.com](http://www.matcofinancialinc.com).