

Veritas Next Edge Premium Yield Fund

Annual Management Report of Fund Performance – 2023



NEXTEDGE
CAPITAL

This annual management report of fund performance contains financial highlights but does not contain the complete annual financial statements of the Veritas Next Edge Premium Yield Fund (the “Fund”). You may obtain a copy of the annual financial statements at your request, and at no cost, by calling (416) 775-3600 or toll-free at (877) 860-1080, by writing to us at Next Edge Capital Corp., 1 Toronto Street, Suite 200, Toronto, Ontario, M5C 2V6, Canada or by visiting our website at www.nextedgecapital.com or SEDAR at www.sedar.com.

Unitholders may also contact us using one of these methods to request a copy of the investment fund’s proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

Caution Regarding Forward-looking Statements

Certain portions of this report, including but not limited to, “Results of Operations” and “Recent Developments”, may contain forward-looking statements about Veritas Next Edge Premium Yield Fund, including its strategies, risks, expected performance and condition. All statements, other than statements of historical fact, that address activities, events or developments that Next Edge Capital Corp. (the “Manager”) believe, expect or anticipate will or may occur in the future (including, without limitation, statements regarding any targeted returns, projections, forecasts, statements and future plans and objectives of the Fund) are forward-looking statements. These forward-looking statements reflect the current expectations, assumptions or beliefs of the Manager based on information currently available to the Fund.

Forward-looking statements are subject to a number of risks and uncertainties that may cause the actual results of the Fund to differ materially from those discussed in the forward-looking statements, and even if such actual results are realized or substantially realized, there can be no assurance that they will have the expected consequences to, or effects on the Fund.

Factors that could cause actual results or events to differ materially from current expectations include, among other things, changes in international financial and commodities markets, fluctuations in currency exchange and interest rates, illiquidity of portfolio investments, reduction in availability of leverage, default by counterparties, special risks arising from short sales and investments in forward contracts and other derivatives, unintentional trades, accuracy of analytical models, valuation risks, limitations on redemptions, tax consequences, changes in applicable laws and other risks associated with investing in securities and those factors discussed under the section entitled “Risk Factors” in the Fund’s simplified prospectus.

Any forward-looking statement speaks only as of the date on which it is made and, except as may be required by applicable securities laws, the Manager and the Fund disclaim any intent or obligation to update any forward-looking statement, whether as a result of new information, future events or results or otherwise. Although the Manager believes that the assumptions inherent in the forward-looking statements are reasonable, forward-looking statements are not guarantees of future performance and accordingly undue reliance should not be put on such statements due to the inherent uncertainty therein.

Veritas Next Edge Premium Yield Fund

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Management discussion of fund performance

Investment Objective and Strategies

The Fund seeks to provide long term growth of capital and income by investing primarily in equity securities of Canadian issuers and to provide monthly cash distributions. The Fund will engage in covered option writing strategies to enhance the yield of the Fund's investment portfolio.

The investment objective of the Fund will not be changed without the approval of a majority of Unitholders.

The Fund seeks to achieve its investment objective by investing primarily in a portfolio of securities selected by Veritas Asset Management Inc. ("Veritas"), which is based upon independent equity research provided by its affiliate, Veritas Investment Research Corporation (referred to as the "Veritas Portfolio").

Next Edge has retained Veritas as sub-advisor to the Fund in order to provide recommendations on the construction of the Fund Portfolio (as defined below). Next Edge is ultimately responsible, however, for all final decisions in respect of security selections for the Fund and is its Portfolio Manager. The Portfolio Manager will utilize the Veritas Portfolio to select issuers for investment in by the Fund (the "Fund Portfolio"). For investment purposes, equity securities are considered to include common shares and convertible securities of corporations along with other equity-like securities. The Portfolio Manager will review the Veritas Portfolio regularly and changes to the Fund Portfolio may be made with such frequency as the Portfolio Manager determines in its sole and absolute discretion, but at a minimum on a quarterly basis.

The securities held in the Fund Portfolio and those comprising the Veritas Portfolio may differ from time to time due to a number of factors including, but not limited to, allocations, cash flows, asset size and the timing of purchases and redemptions of Units of the Fund relative to the changes to the Veritas Portfolio. As well, the Portfolio Manager will take into account tax, regulatory, income generation and other considerations when making investment decisions on behalf of the Fund and may deviate from the composition of the Veritas Portfolio as a result. Lastly, the Fund may not be fully invested at all times and may hold short term debt instruments, cash or cash equivalents in respect of its cash positions.

The Portfolio Manager and Veritas have entered into a sub-advisory agreement pursuant to which Veritas will provide securities recommendations to the Portfolio Manager based on the Veritas Portfolio as the same may be updated from time to time but, at minimum on a quarterly basis, no later than the last trading day of each calendar quarter to assist the Portfolio Manager in making its investment selections in relation to the Fund Portfolio.

The Fund Portfolio will be rebalanced at a minimum quarterly, no later than the last trading day of each calendar quarter, to an equal weighting of all Fund Portfolio investments. From time to time, the Portfolio Manager may use covered option writing strategies on the securities in the Fund Portfolio to generate additional income and reduce risk in the Fund Portfolio. Such option writing shall not exceed 30% of the Fund's Net Asset Value at any time.

The Fund may invest in or use derivatives for hedging and non-hedging purposes in a manner consistent with the investment objective of the Fund and as permitted by applicable securities legislation. The Fund may utilize currency hedging to minimize the foreign currency risk associated with holding foreign securities. Derivatives to be used by the Fund may include, but are not limited to, non-exchange traded options, forward contracts, futures contracts and swaps.

The Fund may enter into securities lending, repurchase and reverse repurchase transactions to earn additional returns, subject, in each case, to limits at least as stringent as those required by Canadian securities regulatory authorities.

The Fund may depart temporarily from its fundamental investment objectives and will likely invest in cash or cash equivalents in the event of adverse market, economic, political or other considerations.

The Fund is managed by Next Edge Capital Corp. (the "Manager"). The custodian, registrar, transfer agent and valuation agent of the Fund is RBC Investor Services Trust. The registered office of the Fund is located at 1 Toronto Street, Suite 200, Toronto, Ontario, Canada, M5C 2V6.

Veritas Next Edge Premium Yield Fund

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Management discussion of fund performance (continued)

Risk

The Fund started investing according to its investment objective on June 27, 2022. Effective June 27, 2022, an investment in the Fund is subject to certain risk factors relating to the Fund, as detailed in its Simplified Prospectus. During the year ended December 31, 2023, there were no changes to the Fund that materially affected the overall risk level associated with an investment in the Fund.

Results of Operations

The Fund experienced a decrease in its net assets during the year ended December 31, 2023:

Class of redeemable units	December 31, 2023 NAV per unit (CAD) ¹	December 31, 2022 NAV per unit (CAD)	% return for the year ended December 31, 2023 ¹
A	10.34	10.42	4.4%
F	10.52	10.47	5.6%

1. Net assets attributable to holders of redeemable units ("NAV", or "Net Assets").

Veritas Next Edge Premium Yield Fund is a mutual fund trust beginning as of January 1, 2023.

In 2023, we made allocations to the Fund's portfolio based on a few main themes. In anticipation of slowing inflation and an eventual pause in rate hikes, we were defensively positioned expecting on the view that the negative effects of higher interest rates to continue to work are still working their way through the global economy.

Global financial markets nonetheless experienced strong gains on the year due to several factors: slowing inflation rates in many countries, robust labour markets, and increased consumer spending. Another big driver of growth was substantial federal deficit spending in the U.S., which left more money in the hands of U.S. consumers and supported overall economic activity.

The S&P/TSX returned 11.83% in 2023, while the Fund's Class F Units returned 5.61%. Relative to the S&P/TSX, the Fund's returns reflect an emphasis on delivering a consistent and competitive yield for investors, while growing and protecting Unitholder capital. In 2023, a portion of the strategy included higher concentrations in defensive sectors, such as Consumer Staples, Utilities and REITs.

In the Consumer Staples sector, our top investment was Alimentation Couche-Tard (TSX: ATD) which returned 32.26% in 2023. The company continues to roll out store brands and fresh food strategies while pursuing accretive acquisitions. In October, the company unveiled an updated five-year plan which anticipates annualized double-digit EBITDA growth.

We also held Altagas (TSX: ALA) which was the best-performing S&P/TSX Utilities sector stock in 2023. Relative to our investment cost ALA returned 24.45% for the year. The company continues to direct free cash towards reducing debt and received regulatory approval to move forward with the Mountain Valley Pipeline (MVP) which will connect Virginia and North Carolina to the prolific Marcellus and Utica shale gas formations. ALA is expected to sell a portion of its equity in the project to further accelerate its deleveraging.

Recent Developments

As we look ahead, we note ongoing risks to consumer spending from interest rates and inflation. While U.S. deficit spending has been a net positive in the short term, over time, large deficits tend to be inflationary and push up long-term interest rates, which risks negative fallout for equity markets and the global economy. We will continue to seek out opportunities to drive risk-adjusted returns for Unitholders.

Veritas Next Edge Premium Yield Fund

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Management discussion of fund performance (continued)

Related Party Transactions

The Manager is responsible for the day-to-day operations of the Fund and provides management services to the Fund, including the marketing, promotion, and distribution of the Fund; transfer agency services; and unitholder reporting and servicing. In consideration of the management services, the Fund pays management fees, which are accrued for daily, to the Manager based on the average NAV of the applicable class of units of the Fund. The Manager pays for dealer compensation, or service fees, if any, out of management fees.

Total management fees for the year ended December 31, 2023 amounted to \$174,292 (2022: \$27,060) with \$90,649 (2022: \$27,060) in outstanding accrued fees due to the Manager at December 31, 2023.

For the year December 31, 2023, the Manager absorbed expenses of \$109,840 (2022: \$123,061) shown in the statements of comprehensive income. The Manager absorbs expenses at its sole discretion and may cease to absorb expenses at any time.

(a) Management Fee

To encourage very large investments in the Fund and to achieve effective management fees that are competitive for these large investments, the Manager may agree to waive a portion of the management fee that it would otherwise be entitled to receive from the Fund or a Unitholder with respect to a Unitholder's investment in the Fund. An amount equal to the amount so waived may be distributed to such Unitholder by the applicable Fund or the Manager, as applicable (called a "Management Fee Distribution"). In this way, the cost of Management Fee Distributions is effectively borne by the Manager, not the Fund or the Unitholder, as the Fund or the Unitholder, as applicable, are paying a discounted management fee. Management Fee Distributions, where applicable, are calculated and credited to the relevant Unitholder on each business day and distributed on a monthly basis, first out of net income and net realized capital gains of the Fund and thereafter out of capital. All Management Fee Distributions are automatically reinvested in additional Units of the relevant class of the applicable Fund. The payment of Management Fee Distributions by the Fund or the Manager, as applicable, to a Unitholder in respect of a large investment is fully negotiable between the Manager, as agent for the Fund, and the Unitholder's financial advisor and/or dealer, and is primarily based on the size of the investment in the applicable Fund. The Manager will confirm in writing to the Unitholder's financial advisor and/or dealer of any Management Fee Distribution arrangement.

The Manager incurs operating expenses on behalf of the Fund and is then reimbursed by the Fund for such expenses.

National Instrument 81-107 Independent Review Committee for Investment Funds ("NI 81-107") requires all publicly offered investment funds, such as the Fund, to establish an independent review committee ("IRC"). Consequently, the Manager has appointed three independent IRC members. The purpose of the IRC is to: (i) review and provide input on the Manager's written policies and procedures that deal with conflict of interest matters; (ii) consider and, if deemed appropriate, approve the Manager's decision on a conflict of interest matter that the Manager refers to the IRC for approval; and (iii) perform such other duties as may be required of the IRC under applicable Canadian securities laws. Additional information about the IRC is available in the Fund's prospectus. Fees are paid to the IRC members for the performance of their duties.

The total remuneration paid to members of the Independent Review Committee allocable to the Fund during the year ended December 31, 2023 was \$18,747 (2022: \$9,817). There were no outstanding payables relating to Independent Review Committee fees as at December 31, 2023.

Fee-related information

For the year ended December 31, 2023, fees paid or payable to Deloitte LLP for the audit of the financial statements of the Canadian Reporting Issuer funds within the Next Edge group of funds were \$94,160. Fees for other services were \$29,960.

Veritas Next Edge Premium Yield Fund

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Financial highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the year ended December 31, 2023 .

Class A³ – Net Assets per Unit (CAD)

For the year ended December 31, ¹	2023	2022
Net Assets per unit, beginning of year	10.42	10
Increase from operations		
Total revenue	0.37	0.21
Total expenses	(0.34)	(0.13)
Realized gains for the year	0.04	(0.19)
Unrealized gains for the year	0.34	0.70
Total increase from operations	0.41	0.59
Distributions		
From net investment income (excluding dividends)	(0.52)	(0.22)
From dividends	-	-
From capital gains	-	-
Return of capital	-	-
Total distributions	(0.52)	(0.22)
Net Assets per unit, end of year²	10.34	10.42

Class F³ – Net Assets per Unit (CAD)

For the year ended December 31, ¹	2023	2022
Net Assets per unit, beginning of year	10.47	10
Increase from operations		
Total revenue	0.33	0.16
Total expenses	(0.20)	(0.07)
Realized gains for the year	0.04	(0.14)
Unrealized gains for the year	0.37	0.72
Total increase from operations	0.54	0.67
Distributions		
From net investment income (excluding dividends)	(0.53)	(0.22)
From dividends	-	-
From capital gains	-	-
Return of capital	-	-
Total distributions	(0.53)	(0.22)
Net Assets per Unit, end of year²	10.52	10.47

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Financial highlights (continued)

1. This information is derived from the Fund's audited financial statements for the years ended December 31, 2023 and 2022.
2. Net Assets and distributions are based on the actual number of units outstanding at the relevant time. The increase (decrease) from operations is calculated based on the average number of units outstanding over the year. Therefore, the beginning of year Net Assets, the increase (decrease) from operations and distributions, if any, will not sum to the end of year Net Assets.
3. The first issuance of Class A Units was on October 15, 2021, but the Fund did not start investing according to its investment mandate until June 27, 2022. The first issuance of Class F Units was on June 28, 2022.

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Financial highlights (continued)

Class A⁵ – Ratios and Supplement Data:

For the year ended December 31,	2023	2022
Total NAV (CAD 000s) ¹	792	588
Number of units outstanding ¹	76,586	56,417
Management expense ratio ²	3.05%	1.66%
Management expense ratio before waivers or absorptions ²	3.58%	5.54%
Trading expense ratio ³	0.14%	0.18%
Portfolio turnover rate ⁴	124.57%	86.54%
NAV per unit (CAD)	10.34	10.42

Class F⁵ – Ratios and Supplement Data:

For the year ended	2023	2022
Total NAV (CAD 000s) ¹	20,868	15,493
Number of units outstanding ¹	1,983,895	1,479,532
Management expense ratio ²	1.81%	0.59%
Management expense ratio before waivers or absorptions ²	2.34%	4.47%
Trading expense ratio ³	0.14%	0.18%
Portfolio turnover rate ⁴	124.57%	86.54%
NAV per unit (CAD)	10.52	10.47

1. This information is provided as at December 31, 2023 and 2022.
2. Management expense ratio is based on total expenses (excluding distributions, commissions and other portfolio transaction costs) for the stated year and is expressed as an annualized percentage of daily average net asset value during the year. The management expense ratio is calculated in accordance with Part 15 of NI 81-106.
3. The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net asset value during the year.
4. The Fund's portfolio turnover rate indicates how actively the Fund's Manager manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher the Fund's portfolio turnover rate in a year, the greater the trading costs payable by the Fund in the year, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of the Fund.
5. The first issuance of Class A Units was on October 15, 2021, but the Fund did not start investing according to its investment mandate until June 27, 2022. The first issuance of Class F Units was on Jun 28, 2022.

Veritas Next Edge Premium Yield Fund

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Financial highlights (continued)

Management Fees

Annual Management Fees (% of net asset value of the class of the Fund)	
Class	Management Fee ^{1,2}
Class A Units	1.80%
Class F Units	0.80%
Class I Units	A negotiated management fee directly to Next Edge (up to a maximum of 0.80%)

1. Plus applicable HST.

2. The Manager may from time to time, in its own discretion, waive a portion of the management fee resulting in a reduction of the management fee charged. To the extent a portion of the management fee is waived, the Manager reserves the right to stop such waiver at any time and without notice to, or the consent of, Unitholders.

For its services to the Fund, the Manager is entitled to receive from the Fund a management fee (the “management fee”) at (up to) an annual rate of: (i) 1.80% of the portion of its NAV represented by the Class A Units, (ii) 0.80% of the portion of NAV represented by the Class F Units, and (iii) a negotiated portion of the NAV (up to a maximum of 0.80%), calculated daily and paid monthly in arrears, plus applicable taxes. The Manager uses these management fees to pay for sales and trailing commissions to registered dealers on the distribution of the Fund’s Units.

The Fund pays its own operating expenses, other than advertising costs and costs of dealer compensation programs, which are paid by the Manager.

Annual management fees, and a breakdown of the services received in consideration of the management fees, as a percentage of management fees, for the year ended December 31, 2023, are as follows:

Class of Units	Annual Rates	As a percentage of management fees	
		Dealer Compensation	General administration, investment advice and profit
A	1.80%	100%	0.00%
F	0.80%	0.00%	100.00%

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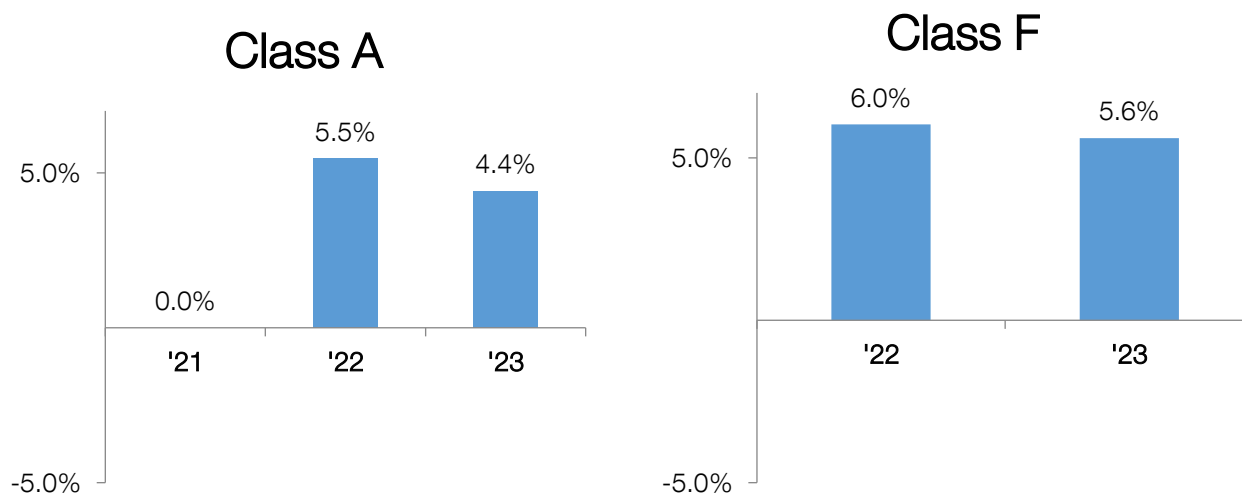
Past performance

The performance information shown assumes that all distributions made by the Fund in the years shown were reinvested in additional securities of the Fund. The performance information shown does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance. How the Fund has performed in the past does not necessarily indicate how it will perform in the future.

The Fund launched October 15, 2021, but did not trade according to its investment objectives until June 27, 2022.

Reported returns are as follows from the first day to the last day of each fiscal year shown.

Year-by-Year Returns¹



1. Class A returns for the year ended December 31, 2021, and Class F returns for the year ended December 31, 2022 are from each Class' issuance dates. Class issuance dates used for calculation are October 15, 2021 for Class A, and June 28, 2022 for Class F.

Annual Compound Returns

The following table shows the historical annualized compound returns for each Class of units of the Fund, for the years ended December 31, 2023. There is no guarantee of performance and past or projected performance is not a reliable indicator of future performance. The latest data available at the time of production has been used. Returns may increase or decrease as a result of currency fluctuations.

Percentage Return	1 year	3 year	Since Inception
Class A Units ¹	4.4%	N/A	6.6%
Class F Units ¹	5.6%	N/A	7.8%

1. Class A returns for the year ended December 31, 2021, and Class F returns for the year ended December 31, 2022 are from each Class' issuance dates. Class issuance dates used for calculation are October 15, 2021 for Class A, and June 28, 2022 for Class F.

Veritas Next Edge Premium Yield Fund

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Summary of investment portfolio

The following shows the Fund's Portfolio breakdown by asset mix, asset class, geography and the top 25 holdings. The Fund's investment portfolio may change due to ongoing portfolio transactions.

December 31, 2023 Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Equity	100.4	-
Equity Options	-	(0.5)
Subtotal	100.4	(0.5)
Cash and Cash Equivalents	0.8	-
Other Net Assets (Liabilities)	(0.7)	-
Total	100.5	(0.5)

December 31, 2023 Portfolio by Industry	% of Net Asset Value	
	Long	Short
Energy	17.2	-
Utilities	14.6	-
Software & Services	11.4	-
Materials	10.9	-
Transportation	7.6	-
Consumer Staples Distribution & Retail	7.4	-
Insurance	7.4	-
Media & Entertainment	5.4	-
Capital Goods	4.0	-
Consumer Services	3.8	-
Automobiles & Components	3.7	-
Telecommunication Services	3.6	-
Consumer Discretionary Distribution & Retail	3.4	-
Equity Options	-	(0.5)
Subtotal	100.4	(0.5)
Cash and Cash Equivalents	0.8	-
Other Net Assets (Liabilities)	(0.7)	-
Total	100.5	(0.5)

December 31, 2023 Portfolio by Country	% of Net Asset Value	
	Long	Short
Canada	100.4	(0.5)
Subtotal	100.4	(0.5)
Cash and Cash Equivalents ¹	0.8	-
Other Net Assets (Liabilities)	(0.7)	-
Total	100.5	(0.5)

1. Cash and cash equivalents are shown in total as one position.

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Summary of investment portfolio (continued)

Top 25 Long Positions

Issuer	% of Net Asset Value
Bombardier Inc.	4.0
Constellation Software Inc.	4.0
Loblaw Cos., Ltd.	3.8
Manulife Financial Corp.	3.8
Canadian Pacific Kansas City Ltd.	3.8
Air Canada	3.8
Shopify Inc.	3.8
Restaurant Brands International Inc.	3.8
Hydro One Ltd.	3.7
Magna International Inc.	3.7
Agnico Eagle Mines Ltd., TSE	3.7
AltaGas Ltd.	3.7
CGI Inc.	3.6
Rogers Communications Inc., Class B	3.6
Lundin Gold Inc.	3.6
Great-West Lifeco Inc.	3.6
Quebecor Inc.	3.6
Alimentation Couche-Tard Inc.	3.6
Wheaton Precious Metals Corp.	3.6
TransAlta Corp.	3.6
TC Energy Corp.	3.6
Fortis Inc.	3.6
Suncor Energy Inc.	3.5
Canadian Natural Resources Ltd.	3.5
Dollarama Inc.	3.4

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Summary of investment portfolio (continued)

Top 21 Short Positions¹

<u>Issuer</u>	<u>% of Net Asset Value</u>
RESTAURANT BRANDS INTERNAT@100 CALL OPT 19 JAN 24	(0.2)
BOMBARDIER INC@54 CALL OPT 19 JAN 24	(0.1)
MANULIFE FINANCIAL CORP@28.5 CALL OPT 19 JAN 24	(0.1)
LOBLAW COS LTD@125 CALL OPT 19 JAN 24	(0.1)
MAGNA INTERNATIONAL INC@78 CALL OPT 19 JAN 24	-
HYDRO ONE LTD@39 CALL OPT 19 JAN 24	-
AIR CANADA@18.5 CALL OPT 19 JAN 24	-
ALIMENTATION COUCHE-TARD@77.5 CALL OPT 19 JAN 24	-
SHOPIFY INC@110 CALL OPT 19 JAN 24	-
COGECO COMMUNICATIONS INC@58 CALL OPT 19 JAN 24	-
ROGERS COMMUNICATIONS INC/ON@62 CALL OPT 19 JAN 24	-
LUNDIN GOLD INC@17.5 CALL OPT 19 JAN 24	-
CGI INC@145 CALL OPT 19 JAN 24	-
AIR CANADA@19 CALL OPT 19 JAN 24	-
WHEATON PRECIOUS METALS@70 CALL OPT 19 JAN 24	-
AGNICO EAGLE MINES LTD@78 CALL OPT 19 JAN 24	-
QUEBECOR INC@33 CALL OPT 19 JAN 24	-
TC ENERGY CORP@53 CALL OPT 19 JAN 24	-
GREAT-WEST LIFECO INC@44 CALL OPT 19 JAN 24	-
GREAT-WEST LIFECO INC@45 CALL OPT 19 JAN 24	-
ARC RESOURCES LTD@21.5 CALL OPT 19 JAN 24	-

Net Asset Value of Veritas Next Edge Premium Yield Fund as at December 31, 2023

\$21,660,259 CAD

1. These are all of the Fund's short positions as at December 31, 2023 .

Veritas Next Edge Premium Yield Fund

General information

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