

Veritas Next Edge Premium Yield Fund

Annual Management Report of Fund Performance – 2024



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., 18 King Street East, Suite 902, Toronto, Ontario, M5C 1C4, Canada or by visiting our website at www.nextedgecapital.com or SEDAR+ at www.sedarplus.ca.

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.

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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 18 King Street East, Suite 902, Toronto, Ontario, Canada, M5C 1C4.

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Management discussion of fund performance (continued)

Risk

The Fund started investing according to its investment objective on June 28, 2022. Effective June 28, 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, 2024, 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 an increase in its net assets per unit during the year ended December 31, 2024:

Class of redeemable units	December 31, 2024 NAV per unit (CAD) ¹	December 31, 2023 NAV per unit (CAD)	% return for the year ended December 31, 2024 ¹
A	11.17	10.34	13.5%
F	11.49	10.52	14.9%

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

The Fund's Class F Units returned 14.85% in 2024, delivering its third consecutive year of positive returns since the Fund's June 28, 2022 inception date. Through December 31, 2024, the Fund's Class F Units have achieved an annualized return of 10.54% since inception with 20% lower volatility than the S&P/TSX Composite index, based on monthly returns.

The S&P/TSX Composite Index rose 21.65% in 2024, with ten of eleven subsectors posting positive returns. The Index's performance was heavily driven by two sectors: Information Technology, which returned close to 38%; and Financials, which returned more than 30%. Energy also outperformed, with the sector returning close to 24%. Outside of these three sectors, the remaining S&P/TSX components, representing roughly 42% of the Index, returned 11% on a market weighted basis.

In order to reduce the concentration risks inherent in the S&P/TSX Index and maximize the premiums available from our option writing strategies, the Fund maintained underweight positions in IT and Financials over the course of 2024. Our approach, while designed to reduce risk and produce steady capital appreciation, caused the Fund to lag the Index in a year that featured highly concentrated returns.

Shopify Inc., for example - which the Fund exited based on valuation concerns in October - contributed more than 250 basis points to the Index return in 2024, while Royal Bank of Canada contributed close to 240 bps. Both companies continue to carry weights of more than 5% in the Index.

Our top contributors to Fund performance in 2024 included Lundin Gold Inc. (S&P/TSX: LUG) and Agnico Eagle Mines Ltd. (S&P/TSX, NYSE: AEM) which benefitted from a 27.47% increase in gold prices during the year, with bullion closing at price of US\$2,625 per ounce. Both AEM and LUG increased their gold production in 2024, by 1.3% and 4.3%, respectively, while limiting their all-in sustaining costs to \$1,239 and \$875 per ounce, respectively.

In Industrials, the Fund benefitted from excellent results at Bombardier Inc. (S&P/TSX: BBDb), which grew revenues 7.7% for the year and increased its EBITDA 12.1% year-over-year to US\$1.4 billion, leading to its shares to jump more than 83%.

In Financials, our Manulife Financial Corp. (S&P/TSX, NYSE: MFC) holdings returned 57.5% in 2024, on an 11% increase in core earnings led by record sales in Asia, growth in Global Wealth assets and lower interest rates which boosted insurance earnings.

Two consumer-oriented stocks also provided large gains last year: Loblaw Companies Ltd. (S&P/TSX: L) returned 49.2% in 2024 and Dollarama Inc. (S&P/TSX: DOL) added 47.3%. Loblaw's incredible returns in 2024 resulted from an 14% increase in its forward earnings estimates and a re-rating of its forward P/E multiple from 15.3x to just under 20x. Dollarama saw a similar

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Management discussion of fund performance (continued)

increase in earnings estimates of 16% and a re-rating of its forward P/E multiple from 24.7x to 31.2x. We continue to like both names for their defensive characteristics heading into 2025.

Recent Developments

The portfolio management team at Next Edge Capital Corp. and the research team at Veritas Asset Management Inc. are excited about the Fund's positioning for the coming year. As tariff-induced volatility upends markets in early 2025, Veritas continues to identify investment opportunities based on their unique forensic-accounting-based approach and analysis of company fundamentals. At the same time, the Fund's option overlay strategy enhances the portfolio's performance by providing income and effective protection against downside risks. We expect these strategies to outperform markets over the full economic cycle.

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, 2024 amounted to \$134,997 (2023: \$174,292) with \$21,890 (2023: \$90,649) in outstanding accrued fees due to the Manager at December 31, 2024.

For the year December 31, 2024, the Manager absorbed expenses of \$205,246 (2023: \$109,840) 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.

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Management discussion of fund performance (continued)

The total remuneration paid to members of the Independent Review Committee allocable to the Fund during the year ended December 31, 2024 was \$14,426 (2023: \$18,747). There were no outstanding payables relating to Independent Review Committee fees as at December 31, 2024.

Fee-related information

For the year ended December 31, 2024, 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 \$247,625 (2023: \$94,160). Fees for other services were \$62,873 (2023: \$29,960).

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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, 2024.

Class A – Net Assets per Unit (CAD)

For the year ended December 31, ¹	2024	2023	2022
Net Assets per unit, beginning of year	10.34	10.42	10.00
Increase from operations			
Total revenue	0.36	0.37	0.21
Total expenses	(0.36)	(0.34)	(0.13)
Realized gains for the year	1.78	0.04	(0.19)
Unrealized gains for the year	(0.43)	0.34	0.70
Total increase from operations	1.35	0.41	0.59
Distributions			
From net investment income (excluding dividends)	-	-	(0.22)
From dividends	(0.55)	(0.52)	-
From capital gains	-	-	-
Return of capital	-	-	-
Total distributions	(0.55)	(0.52)	(0.22)
Net Assets per unit, end of year²	11.17	10.34	10.42

Class F – Net Assets per Unit (CAD)

For the year ended December 31, ¹	2024	2023	2022
Net Assets per unit, beginning of year	10.52	10.47	10.00
Increase from operations			
Total revenue	0.32	0.33	0.16
Total expenses	(0.22)	(0.20)	(0.07)
Realized gains for the year	1.61	0.04	(0.14)
Unrealized gains for the year	(0.21)	0.37	0.72
Total increase from operations	1.50	0.54	0.67
Distributions			
From net investment income (excluding dividends)	-	-	(0.22)
From dividends	(0.56)	(0.53)	-
From capital gains	-	-	-
Return of capital	-	-	-
Total distributions	(0.56)	(0.53)	(0.22)
Net Assets per Unit, end of year²	11.49	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, 2024, 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.

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Financial highlights (continued)

Class A – Ratios and Supplement Data:

For the year ended December 31,	2024	2023	2022
Total NAV (CAD 000s) ¹	697	792	588
Number of units outstanding ¹	62,417	76,586	56,417
Management expense ratio ²	3.20%	3.05%	1.66%
Management expense ratio before waivers or absorptions ²	4.48%	3.58%	5.54%
Trading expense ratio ³	0.15%	0.14%	0.18%
Portfolio turnover rate ⁴	86.03%	124.57%	86.54%
NAV per unit (CAD)	11.17	10.34	10.42

Class F – Ratios and Supplement Data:

For the year ended December 31,	2024	2023	2022
Total NAV (CAD 000s) ¹	5,173	20,868	15,493
Number of units outstanding ¹	450,216	1,983,895	1,479,532
Management expense ratio ²	1.93%	1.81%	0.59%
Management expense ratio before waivers or absorptions ²	3.21%	2.34%	4.47%
Trading expense ratio ³	0.15%	0.14%	0.18%
Portfolio turnover rate ⁴	86.03%	124.57%	86.54%
NAV per unit (CAD)	11.49	10.52	10.47

1. This information is provided as at December 31, 2024, 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.

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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, 2024, 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%	100.00%	0.00%
F	0.80%	0.00%	100.00%

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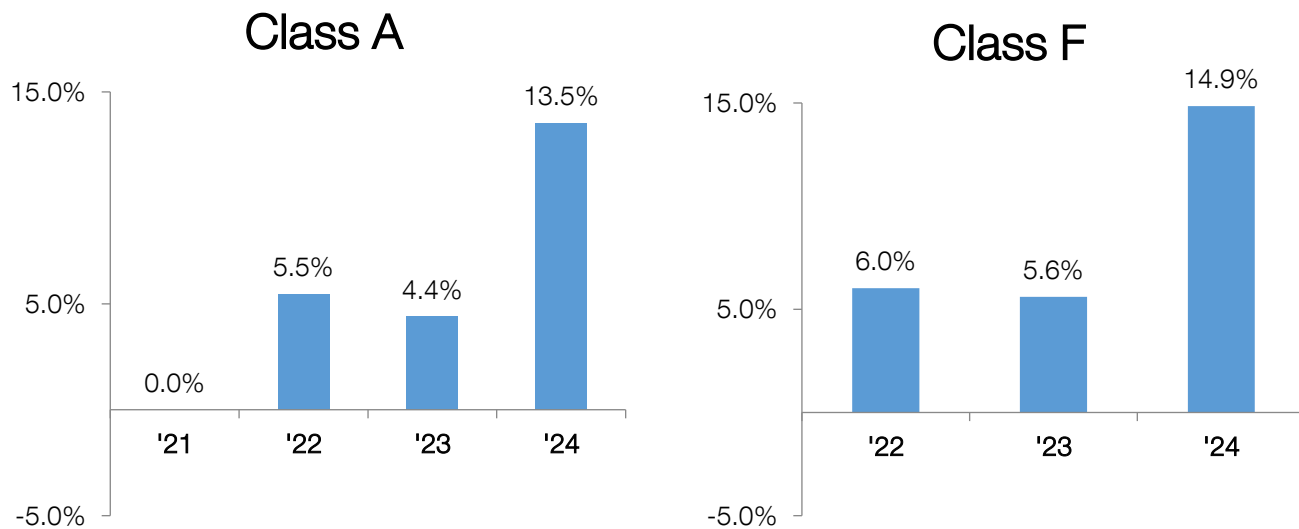
Past performance

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 was created in October 15, 2021, but did not begin trading 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 year ended December 31, 2024. 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	13.5%	N/A	9.3%
Class F Units ¹	14.8%	N/A	10.5%

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, 2024 Portfolio by Asset Mix	% of Net Asset Value	
	Long	Short
Canadian Equity	97.2	-
Equity Options	-	(0.1)
Subtotal	97.2	(0.1)
Cash and Cash Equivalents	3.4	-
Other Net Assets (Liabilities)	(0.5)	-
Total	100.1	(0.1)

December 31, 2024 Portfolio by Industry	% of Net Asset Value	
	Long	Short
Energy	21.8	-
Materials	14.6	-
Insurance	12.7	-
Capital Goods	8.7	-
Media & Entertainment	8.5	-
Transportation	8.4	-
Utilities	6.5	-
Consumer Discretionary Distribution & Retail	4.3	-
Consumer Staples Distribution & Retail	4.1	-
Equity Real Estate Investment Trusts (REITs)	4.0	-
Software & Services	3.6	-
Equity Options	-	(0.1)
Subtotal	97.2	(0.1)
Cash and Cash Equivalents	3.4	-
Other Net Assets (Liabilities)	(0.5)	-
Total	100.1	(0.1)

December 31, 2024 Portfolio by Country	% of Net Asset Value	
	Long	Short
Canada	97.2	(0.1)
Subtotal	97.2	(0.1)
Cash and Cash Equivalents ¹	3.4	-
Other Net Assets (Liabilities)	(0.5)	-
Total	100.1	(0.1)

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
Tourmaline Oil Corp.	4.6
Bombardier Inc.	4.4
Canadian Natural Resources Ltd.	4.4
Enbridge Inc.	4.4
Cogeco Communications Inc.	4.3
AltaGas Ltd.	4.3
Dollarama Inc.	4.3
Manulife Financial Corp.	4.3
AtkinsRealis Group Inc.	4.3
South Bow Corp.	4.3
Canadian Pacific Kansas City Ltd.	4.3
Sun Life Financial Inc.	4.2
PrairieSky Royalty Ltd.	4.2
Barrick Gold Corp.	4.2
Great-West Lifeco Inc.	4.2
Quebecor Inc.	4.2
Agnico Eagle Mines Ltd., TSE	4.2
Loblaw Cos., Ltd.	4.1
Wheaton Precious Metals Corp.	4.1
Air Canada	4.1
Granite Real Estate Investment Trust	4.0
ATCO Ltd.	2.2
Constellation Software Inc.	2.0
Lundin Gold Inc.	2.0
Lumine Group Inc.	1.6

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Summary of investment portfolio (continued)

Top 25 Short Positions¹

Issuer	% of Net Asset Value
ATKINSREALIS GROUP INC@76 CALL OPT 17 JAN 25	(0.1)
ENBRIDGE INC@60 CALL OPT 03 JAN 25	-
TOURMALINE OIL CORP@68.5 CALL OPT 17 JAN 25	-
DOLLARAMA INC@145 CALL OPT 17 JAN 25	-
LOBLAW COS LTD@195 CALL OPT 17 JAN 25	-

Net Asset Value of Veritas Next Edge Premium Yield Fund as at December 31, 2024 \$ 5,870,502 CAD

1. These are all of the Fund's short positions as at December 31, 2024.

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General information

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