

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund and updates will be available on a quarterly basis. The prospectus and other information about the fund are available on the internet at www.newreenfunds.com and www.sedar.com

TOP 25 HOLDINGS

Security Name	% of NAV
CINEPLEX INC 7.75% 03/30	4.73%
CALFRAC HOLDINGS 10.875% 3/26	3.63%
POWER CORP CANADA	3.41%
THE NORTH WEST CO INC	3.24%
AMERICAS GOLD AND SILVER CORP	3.15%
ENBRIDGE INC	3.07%
ALTAGAS LTD	3.06%
FAIRFAX FINANCIAL HOLDINGS	3.05%
MDA SPACE LTD	3.05%
ALARIS ROYALTY CORP	2.95%
TOPAZ ENERGY CORP	2.86%
CHEMTRADE LOGISTICS INCOME FUND	2.78%
GIBSON ENERGY INC COM	2.57%
BIRD CONSTRUCTION INC	2.41%
MINTO APARTMENT REAL ESTATE	2.30%
GREENFIRE RESOURCES LTD	2.24%
METHANEX CORP	2.22%
IAMGOLD CORP	2.20%
EXCHANGE INCOME CORP	2.17%
COEUR MINING INC	2.16%
KEYERA CORP	2.16%
TORONTO DOMINION BANK	2.14%
CAN APARTMENT PROP REAL ESTATE	2.14%
CONUMA RESOURCES LTD 13.125% 05/28	2.08%
DYE & DURHAM LTD	2.04%