URBANA CORPORATION

UNAUDITED Summary of Investment Portfolio as at August 5, 2022

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anagement Holdings Inc. Class A Common anagement Holdings Inc. Class E Common w Financial Holdings Inc. ted Grain Processors Co-operative Inc. Memb Shs ted Grain Processors Co-operative Inc. E Preferred v Corporation Class A-2 Preferred v Corporation n CME Inc. nternational Holdings, Inc. Capital Inc. Class A Capital Inc. Class B oney, Inc. Common rust Company Class A Common	3,597,690 1,499,103 11,546,243 500 4,486,212 353,000 2,404,596 1,900,000	3,597,690 1,499,103 19,532,654 500 7,477,021 242,138	1.01% 0.42% 5.47% 0.00% 2.09%	
anagement Holdings Inc. Class E Common w Financial Holdings Inc. ted Grain Processors Co-operative Inc. Memb Shs ted Grain Processors Co-operative Inc. E Preferred v Corporation Class A-2 Preferred v Corporation n CME Inc. nternational Holdings, Inc. Capital Inc. Class A Capital Inc. Class B coney, Inc. Common rust Company Class A Common	1,499,103 11,546,243 500 4,486,212 353,000 2,404,596 1,900,000	1,499,103 19,532,654 500 7,477,021 242,138	0.42% 5.47% 0.00% 2.09%	
anagement Holdings Inc. Class E Common w Financial Holdings Inc. ted Grain Processors Co-operative Inc. Memb Shs ted Grain Processors Co-operative Inc. E Preferred v Corporation Class A-2 Preferred v Corporation n CME Inc. nternational Holdings, Inc. Capital Inc. Class A Capital Inc. Class B coney, Inc. Common rust Company Class A Common	1,499,103 11,546,243 500 4,486,212 353,000 2,404,596 1,900,000	1,499,103 19,532,654 500 7,477,021 242,138	0.42% 5.47% 0.00% 2.09%	
ew Financial Holdings Inc. ted Grain Processors Co-operative Inc. Memb Shs ted Grain Processors Co-operative Inc. E Preferred v Corporation Class A-2 Preferred v Corporation n CME Inc. nternational Holdings, Inc. Capital Inc. Class A Capital Inc. Class B oney, Inc. Common rust Company Class A Common	11,546,243 500 4,4486,212 353,000 2,404,596 1,900,000	19,532,654 500 7,477,021 242,138	5.47% 0.00% 2.09%	
ted Grain Processors Co-operative Inc. Memb Shs ted Grain Processors Co-operative Inc. E Preferred v Corporation Class A-2 Preferred v Corporation n CME Inc. International Holdings, Inc. Capital Inc. Class A Capital Inc. Class B oney, Inc. Common rust Company Class A Common	500 I 4,486,212 353,000 2,404,596 1,900,000	500 7,477,021 242,138	0.00% 2.09%	
ted Grain Processors Co-operative Inc. E Preferred v Corporation Class A-2 Preferred v Corporation n CME Inc. nternational Holdings, Inc. Capital Inc. Class A Capital Inc. Class B oney, Inc. Common rust Company Class A Common	4,486,212 353,000 2,404,596 1,900,000	7,477,021 242,138	2.09%	
v Corporation Class A-2 Preferred v Corporation n CME Inc. nternational Holdings, Inc. Capital Inc. Class A Capital Inc. Class B oney, Inc. Common rust Company Class A Common	353,000 2,404,596 1,900,000	242,138		
v Corporation n CME Inc. nternational Holdings, Inc. Capital Inc. Class A Capital Inc. Class B oney, Inc. Common rust Company Class A Common	2,404,596 1,900,000		0.070/	
n CMÉ Inc. nternational Holdings, Inc. Capital Inc. Class A Capital Inc. Class B oney, Inc. Common rust Company Class A Common	1,900,000	254,345	0.07%	
nternational Holdings, Inc. Capital Inc. Class A Capital Inc. Class B oney, Inc. Common rust Company Class A Common			0.07%	
Capital Inc. Class A Capital Inc. Class B oney, Inc. Common rust Company Class A Common		1,900,000	0.53%	
Capital Inc. Class A Capital Inc. Class B oney, Inc. Common rust Company Class A Common		13,728,122	3.85%	
Capital Inc. Class B oney, Inc. Common rust Company Class A Common	50		0.00%	
oney, Inc. Common rust Company Class A Common	11,561,006	5,085,167	1.42%	
rust Company Class A Common	2,565,000	2,494,614	0.70%	
	1,750,000	1,750,000	0.49%	
International Inc. ⁽ⁱ⁾	10,479,725	10,969,731	3.07%	
rop Protection Inc. Class A2 Preferred	314,132	314,132	0.09%	
op Protection Inc. Class B1 Preferred	45,567	45,567	0.01%	
	1,029,432	1,029,432		
op Protection Inc. Warrants		-	0.00%	
	1,000,000	1,000,000		
v Corporation Convertible Note	1,000,000	1,000,000	0.28%	
	83,889	83,889	0.02%	
	\$ 176,700,676 \$	356,959,097	100.00%	
Exchanges/Investments			55.17%	
as at August 5, 2022	Charge systematics	j:	10.000.000 C	
	p Protection Inc. Class B3 Preferred p Protection Inc. Class C1 Preferred p Protection Inc. Warrants r Financial Holdings Inc. Conv Promissory Note d Grain Processors Co-operative Inc. Debenture Corporation Convertible Note	p Protection Inc. Class B3 Preferred 3,250,000 p Protection Inc. Class C1 Preferred 1,629,452 p Protection Inc. Warrants - r Financial Holdings Inc. Conv Promissory Note 3,000,000 d Grain Processors Co-operative Inc. Debenture 1,000,000 Corporation Convertible Note 3,889 \$ 176,700,676 \$ exchanges/Investments -	p Protection Inc. Class B3 Preferred p Protection Inc. Class C1 Preferred 3,250,000 3,250,000 p Protection Inc. Class C1 Preferred 1,629,452 1,629,452 p Protection Inc. Warrants - - r Financial Holdings Inc. Conv Promissory Note d Grain Processors Co-operative Inc. Debenture 3,000,000 3,000,000 1,000,000 1,000,000 1,000,000 20 Corporation Convertible Note 3,889 83,889 \$ 176,700,676 \$ 356,959,097	p Protection Inc. Class B3 Preferred 3,250,000 3,250,000 0.91% p Protection Inc. Class C1 Preferred 1,629,452 1,629,452 0.46% p Protection Inc. Warrants - - 0.00% r Financial Holdings Inc. Conv Promissory Note d Grain Processors Co-operative Inc. Debenture Corporation Convertible Note 3,000,000 3,000,000 0.84% 1,000,000 1,000,000 1,000,000 0.28% 83,889 83,889 0.02% \$ 176,700,676 \$ 356,959,097 100.00% Exchanges/Investments 55.17%

Closing price August 5, 2022: URB \$4.25 URB.A \$3.92

USD/CAD exchange rate: 1.29255

^(I) Urbana International Inc., a wholly-owned subsidiary of Urbana, formed for the sole purpose of investing in Blue Ocean Technologies, LLC ("Blue Ocean"), holds 5,621.5 units of Blue Ocean.