URBANA CORPORATION

UNAUDITED Summary of Investment Portfolio as at February 16, 2024

Group Holding Ltd. Sponsored ADR merica Corp bal Markets, Inc. Inc. Lazard CorePlus Infrastructure Fund nental Exchange o. Inc. Stanley ters Inc. Point Energy Corp. (Valley Energy Ltd. Resources Inc. Point Energy Corp. (Valley Energy Ltd. Resources Inc. Dugh Inc. Class A-3 Preferred uugh Inc. Class A-3 Preferred Standia Ltd. Arkets Inc. (Canadian Securities Exchange) r Capital Inc. Class B Common r Capital Inc. Class B Common r Capital Inc. Class B Preferred unds Group Inc. Class B Preferred unds Group Inc. Class C Preferred scapital Fund Limited Partnership tagement Holdings Inc. Class C Common Financial Holdings Inc. Grass A Common Caperation Class C-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	d 3,501,961	996,492 16,086,645 27,687,527 9,243,939 5,068,980 18,487,204 25,794,719 29,155,906 11,088,000 4,089,550 11,920,152 22,000,000 8,950,885 2,999,999 3,584,000 80,945,268 500,000 771,638 8,555,932 5,390,559 2,246,165 15,717,683	0.21% 3.35% 5.77% 1.93% 1.06% 3.86% 5.38% 6.08% 2.31% 0.85% 2.49% 4.59% 4.59% 1.87% 0.63% 0.75% 16.88% 0.10% 0.00% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
merica Corp bal Markets, Inc. Inc. Lazard CorePlus Infrastructure Fund nental Exchange o. Inc. Stanley ters Inc. Point Energy Corp. (Valley Energy Ltd. Resources Inc. ugh Inc. Class A-3 Preferred ungh Inc. Class A-4 Preferred Financial Ltd. arkets Inc. (Canadian Securities Exchange) r Capital Inc.Class B Common r Capital Inc.Class B Preferred unds Group Inc. Class B Preferred unds Group Inc. Class C Preferred unds Group Inc. Class C Preferred unds Group Inc. Class D Preferred unds Group Inc. Class C Preferred unds Group Inc. Class E Common financial Holdings Inc. Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	4,882,387 3,637,004 6,360,121 5,020,850 4,153,846 7,516,623 10,108,791 8,776,111 6,250,000 2,999,999 1,826,650 8,228,349 500,000 	16,086,645 27,687,527 9,243,939 5,068,980 18,487,204 25,794,719 29,155,906 11,088,000 4,089,550 11,920,152 22,000,000 8,950,885 2,999,999 3,584,000 80,945,268 500,000 	3.35% 5.77% 1.93% 1.06% 3.86% 5.38% 6.08% 2.31% 0.85% 2.49% 4.59% 4.59% 1.87% 0.63% 0.75% 16.88% 0.10% 0.00% 1.45% 2.82% 0.10% 1.78% 1.78%	
bal Markets, Inc. Inc. Lazard CorePlus Infrastructure Fund nental Exchange o. Inc. tanley ters Inc. Point Energy Corp. (Valley Energy Ltd. Resources Inc. ugh Inc. Class A-3 Preferred ough Inc. Class A-4 Preferred Financial Ltd. arkets Inc. (Canadian Securities Exchange) r Capital Inc.Class B Common r Capital Inc. Class B Common r Capital Inc. Class C Preferred unds Group Inc. Class C Preferred unds Group Inc. Class C Preferred ands Group Inc. Class C Preferred ands Group Inc. Class D Preferred ands Group Inc. Class C Preferred agement Holdings Inc. Class A Common Financial Holdings Inc. Class E Common Financial Holdings Inc. d Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	3,637,004 6,360,121 5,020,850 4,153,846 7,516,623 6,933,526 6,352,346 4,500,682 10,108,791 8,776,111 6,250,000 2,999,999 1,826,650 8,228,349 500,000 	27,687,527 9,243,939 5,068,980 18,487,204 25,794,719 29,155,906 11,088,000 4,089,550 11,920,152 22,000,000 8,950,885 2,999,999 3,584,000 80,945,268 500,000 6,964,504 13,530,000 771,638 8,555,932 5,330,559 2,246,165 15,717,683	5.77% 1.93% 1.06% 3.86% 5.38% 6.08% 2.31% 0.85% 2.49% 4.59% 1.87% 0.63% 0.75% 16.88% 0.10% 0.00% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
Inc. Lazard CorePlus Infrastructure Fund nental Exchange o. Inc. Stanley ters Inc. Point Energy Corp. (Valley Energy Ltd. Resources Inc. Nugh Inc. Class A-3 Preferred Jugh Inc. Class A-4 Preferred Financial Ltd. arkets Inc. (Canadian Securities Exchange) r Capital Inc. Warrants unds Group Inc. Class B Preferred unds Group Inc. Class B Preferred unds Group Inc. Class B Preferred unds Group Inc. Class D Preferred unds Group Inc. Class D Preferred unds Group Inc. Class D Preferred se Capital Fund Limited Partnership lagement Holdings Inc. Class A Common Financial Holdings Inc. Class E Common Financial Holdings Inc. d Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	6,360,121 5,020,850 4,153,846 7,516,623 6,933,526 6,352,346 4,500,682 10,108,791 8,776,111 6,250,000 2,999,999 1,826,650 8,228,349 500,000 	9,243,939 5,068,980 18,487,204 25,794,719 29,155,906 11,088,050 4,089,550 11,920,152 22,000,000 8,950,885 2,999,999 3,584,000 80,945,268 500,000 771,638 8,555,932 5,390,559 2,246,165 15,717,683	1.93% 1.06% 3.86% 5.38% 6.08% 2.31% 0.85% 2.49% 4.59% 1.87% 0.63% 0.75% 16.88% 0.10% 0.00% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
Lazard CorePlus Infrastructure Fund nental Exchange o. Inc. Stanley ters Inc. Point Energy Corp. (Valley Energy Ltd. Resources Inc. Dugh Inc. Class A-3 Preferred Jungh Inc. Class A-4 Preferred Financial Ltd. Arkets Inc. (Canadian Securities Exchange) r Capital Inc.Class B Common r Capital Inc.Class B Common r Capital Inc.Class B Preferred Junds Group Inc. Class C Preferred Junds Group Inc. Class D Preferred Junds Group Inc. Class D Preferred Junds Group Inc. Class D Preferred Junds Group Inc. Class C Preferred Junds Group Inc. Class C Preferred Junds Group Inc. Class C Preferred Jungs Group Inc. Class C Common Jagement Holdings Inc. Class E Common Financial Holdings Inc. d Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	5,020,850 4,153,846 7,516,623 6,933,526 6,352,346 4,500,682 10,108,791 8,776,111 6,250,000 2,999,999 1,826,650 8,228,349 500,000 	5,068,980 18,487,204 25,794,719 29,155,906 11,088,000 4,089,550 11,920,152 22,000,000 8,950,885 2,999,999 3,584,000 80,945,268 500,000 	1.06% 3.86% 5.38% 6.08% 2.31% 0.85% 2.49% 4.59% 1.87% 0.63% 0.75% 16.88% 0.10% 0.00% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
nental Exchange o. Inc. Stanley ters Inc. Point Energy Corp. (Valley Energy Ltd. Resources Inc. Jugh Inc. Class A-3 Preferred Jugh Inc. Class A-4 Preferred Jugh Inc. Class A-4 Preferred Jugh Inc. Class A-4 Preferred Jugh Inc. Class A-4 Preferred Jugh Inc. Class B Common r Capital Inc. Warrants Junds Group Inc. Class B Preferred Junds Group Inc. Class C Preferred Junds Group Inc. Class D Preferred Junds Group Inc. Class D Preferred Junds Group Inc. Class C Preferred Junds Group Inc. Class C Preferred Junds Group Inc. Class C Preferred Junds Group Inc. Class E Common Jagement Holdings Inc. Class E Common Financial Holdings Inc. J Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	4,153,846 7,516,623 6,933,526 6,352,346 4,500,682 10,108,791 8,776,111 6,250,000 2,999,999 1,826,650 8,228,349 500,000 	18,487,204 25,794,719 29,155,906 11,088,000 4,089,550 11,920,152 22,000,000 8,950,885 2,999,999 3,584,000 80,945,268 500,000 	3.86% 5.38% 6.08% 2.31% 0.85% 2.49% 4.59% 1.87% 0.63% 0.75% 16.88% 0.10% 0.00% 1.45% 2.82% 0.16% 1.78% 1.78% 1.78%	
b. Inc. stanley ters Inc. Point Energy Corp. < Valley Energy Ltd. Resources Inc. ugh Inc. Class A-3 Preferred ugh Inc. Class A-4 Preferred Financial Ltd. arkets Inc. (Canadian Securities Exchange) r Capital Inc.Class B Common r Capital Inc. Class B Preferred unds Group Inc. Class B Preferred unds Group Inc. Class D Preferred unds Group Inc. Class D Preferred scapital Fund Limited Partnership uagement Holdings Inc. Class A Common Financial Holdings Inc. J Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	7,516,623 6,933,526 6,352,346 4,500,682 10,108,791 8,776,111 6,250,000 2,999,999 1,826,650 8,228,349 500,000 	25,794,719 29,155,906 11,088,000 4,089,550 11,920,152 22,000,000 8,950,885 2,999,999 3,584,000 80,945,268 500,000 6,964,504 13,530,000 771,638 8,555,932 5,330,559 2,246,165 15,717,683	5.38% 6.08% 2.31% 0.85% 2.49% 4.59% 1.87% 0.63% 0.75% 16.88% 0.10% 1.45% 2.82% 0.16% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
itanley ters Inc. Point Energy Corp. (Valley Energy Ltd. Resources Inc. ugh Inc. Class A-3 Preferred pugh Inc. Class A-4 Preferred Financial Ltd. arkets Inc. (Canadian Securities Exchange) r Capital Inc. Warrants unds Group Inc. Class B Preferred unds Group Inc. Class B Preferred unds Group Inc. Class D Preferred unds Group Inc. Class D Preferred se Capital Fund Limited Partnership tagement Holdings Inc. Class A Common Financial Holdings Inc. Class E Common Financial Holdings Inc. Grain Processors Co-operative Inc. Memb Sh Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	6,933,526 6,352,346 4,500,682 10,108,791 8,776,111 6,250,000 2,999,999 1,826,650 8,228,349 500,000 	29,155,906 11,088,000 4,089,550 11,920,152 22,000,000 8,950,885 2,999,999 3,584,000 80,945,268 500,000 	6.08% 2.31% 0.85% 2.49% 4.59% 1.87% 0.63% 0.75% 16.88% 0.10% 0.00% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
ters Inc. Point Energy Corp. (Valley Energy Ltd. Resources Inc. bugh Inc. Class A-3 Preferred Financial Ltd. Arkets Inc. (Canadian Securities Exchange) r Capital Inc.Class B Common r Capital Inc.Class B Common r Capital Inc.Class B Preferred unds Group Inc. Class D Preferred unds Group Inc. Class C Preferred Genial Fund Limited Partnership Lagement Holdings Inc. Class E Common Financial Holdings Inc. Grain Processors Co-operative Inc. Memb Sh Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	6,352,346 4,500,682 10,108,791 8,776,111 6,250,000 2,999,999 1,826,650 8,228,349 500,000 	11,088,000 4,089,550 11,920,152 22,000,000 8,950,885 2,999,999 3,584,000 80,945,268 500,000 	2.31% 0.85% 2.49% 4.59% 1.87% 0.63% 0.75% 16.88% 0.10% 0.00% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
Point Energy Corp. (Valley Energy Ltd. Resources Inc. ugh Inc. Class A-3 Preferred ugh Inc. Class A-4 Preferred Financial Ltd. arkets Inc. (Canadian Securities Exchange) r Capital Inc.Class B Common r Capital Inc.Class B Preferred unds Group Inc. Class C Preferred unds Group Inc. Class D Preferred ands Group Inc. Class D Preferred agement Holdings Inc. Class A Common Financial Holdings Inc. Class E Common Financial Holdings Inc. Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	4,500,682 10,108,791 8,776,111 6,250,000 2,999,999 1,826,650 8,228,349 500,000 	4,089,550 11,920,152 22,000,000 8,950,885 2,999,999 3,584,000 80,945,268 500,000 	0.85% 2.49% 4.59% 1.87% 0.63% 0.75% 16.88% 0.10% 0.00% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
(Valley Energy Ltd. Resources Inc. Jugh Inc. Class A-3 Preferred Jugh Inc. Class A-4 Preferred Financial Ltd. arkets Inc. (Canadian Securities Exchange) r Capital Inc.Class B Common r Capital Inc. Warrants Juds Group Inc. Class B Preferred Juds Group Inc. Class D Preferred Juds Group Inc. Class D Preferred Se Capital Fund Limited Partnership Jagement Holdings Inc. Class E Common Financial Holdings Inc. Class E Common Financial Holdings Inc. d Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	10,108,791 8,776,111 6,250,000 2,999,999 1,826,650 8,228,349 500,000 1,501,568 1,603,756 771,638 4,999,998 3,597,690 1,462,549 11,546,243 s 500	11,920,152 22,000,000 8,950,885 2,999,999 3,584,000 80,945,268 500,000 	2.49% 4.59% 0.63% 0.75% 16.88% 0.10% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
Resources Inc. Jugh Inc. Class A-3 Preferred Jugh Inc. Class A-4 Preferred Financial Ltd. arkets Inc. (Canadian Securities Exchange) r Capital Inc.Class B Common r Capital Inc.Warrants Juds Group Inc. Class B Preferred Juds Group Inc. Class D Preferred Juds Group Inc. Class D Preferred Se Capital Fund Limited Partnership Juagement Holdings Inc. Class A Common Financial Holdings Inc. Class E Common Financial Holdings Inc. Grain Processors Co-operative Inc. Memb Sh Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	8,776,111 6,250,000 2,999,999 1,826,650 8,228,349 500,000 - - 1,501,568 1,603,756 771,638 4,999,998 3,597,690 1,462,549 11,546,243 s 500	22,000,000 8,950,885 2,999,999 3,584,000 80,945,268 500,000 - - 6,964,504 13,530,000 771,638 8,555,932 5,390,559 2,246,165 15,717,683	4.59% 1.87% 0.63% 0.75% 16.88% 0.10% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
Pugh Inc. Class A-3 Preferred Pugh Inc. Class A-4 Preferred Financial Ltd. Arkets Inc. (Canadian Securities Exchange) r Capital Inc.Class B Common r Capital Inc.Warrants Inds Group Inc. Class B Preferred Inds Group Inc. Class C Preferred Inds Group Inc. Class D Preferred Security Fund Limited Partnership Lagement Holdings Inc. Class A Common Financial Holdings Inc. Class E Common Financial Holdings Inc. Grain Processors Co-operative Inc. Memb Sh 1 Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	6,250,000 2,999,999 1,826,650 8,228,349 500,000 - - 1,501,568 1,603,756 771,638 4,999,998 3,597,690 1,462,549 11,546,243 s 500 d 3,501,961	8,950,885 2,999,999 3,584,000 80,945,268 500,000 76,964,504 13,530,000 771,638 8,555,932 5,390,559 2,246,165 15,717,683	1.87% 0.63% 0.75% 16.88% 0.10% 0.00% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
Jugh Inc. Class A-4 Preferred Financial Ltd. Arkets Inc. (Canadian Securities Exchange) r Capital Inc.Class B Common r Capital Inc.Class B Common r Capital Inc.Warrants unds Group Inc. Class B Preferred unds Group Inc. Class D Preferred ands Group Inc. Class D Preferred agement Holdings Inc. Class A Common ragement Holdings Inc. Class E Common Financial Holdings Inc. I Grain Processors Co-operative Inc. Memb Sh Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	2,999,999 1,826,650 8,228,349 500,000 - - 1,501,568 1,603,756 771,638 4,999,998 3,597,690 1,462,549 11,546,249 11,546,249 3,501,961	2,999,999 3,584,000 80,945,268 500,000 - - - 6,964,504 13,530,000 771,638 8,555,932 5,390,559 2,246,165 15,717,683	0.63% 0.75% 16.88% 0.10% 0.00% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
Financial Ltd. arkets Inc. (Canadian Securities Exchange) r Capital Inc.Class B Common r Capital Inc.Warrants unds Group Inc. Class B Preferred unds Group Inc. Class C Preferred scopital Fund Limited Partnership lagement Holdings Inc. Class A Common Financial Holdings Inc. Class E Common Financial Holdings Inc. d Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	1,826,650 8,228,349 500,000 1,501,568 1,603,756 771,638 4,999,998 3,597,690 1,462,549 11,546,243 s 500 d 3,501,961	3,584,000 80,945,268 500,000 	0.75% 16.88% 0.10% 0.00% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
arkets Inc. (Canadian Securities Exchange) r Capital Inc.Class B Common r Capital Inc.Warrants unds Group Inc. Class B Preferred unds Group Inc. Class C Preferred es Capital Fund Limited Partnership lagement Holdings Inc. Class A Common Financial Holdings Inc. Class E Common Financial Holdings Inc. d Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferre Corporation Class A-2 Preferred	8,228,349 500,000 - 1,501,568 1,603,756 771,638 4,999,998 3,597,690 1,462,549 11,546,243 s 500 d 3,501,961	80,945,268 500,000 - - 6,964,504 13,530,000 771,638 8,555,932 5,390,559 2,246,165 15,717,683	16.88% 0.10% 0.00% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
r Capital Inc.Class B Common r Capital Inc.Warrants unds Group Inc. Class B Preferred unds Group Inc. Class C Preferred ands Group Inc. Class D Preferred se Capital Fund Limited Partnership lagement Holdings Inc. Class A Common lagement Holdings Inc. Class E Common Financial Holdings Inc. Class E Common Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	500,000 - 1,501,568 1,603,756 771,638 4,999,998 3,597,690 1,462,549 11,546,243 s 500 id 3,501,961	500,000 - 6,964,504 13,530,000 771,638 8,555,932 5,390,559 2,246,165 15,717,683	0.10% 0.00% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
r Capital Inc. Warrants unds Group Inc. Class B Preferred unds Group Inc. Class C Preferred unds Group Inc. Class D Preferred se Capital Fund Limited Partnership lagement Holdings Inc. Class A Common agement Holdings Inc. Class E Common Financial Holdings Inc. d Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	1,501,568 1,603,756 771,638 4,999,998 3,597,690 1,462,549 11,546,243 s 500 d 3,501,961	6,964,504 13,530,000 771,638 8,555,932 5,390,559 2,246,165 15,717,683	0.00% 1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
Inds Group Inc. Class B Preferred Inds Group Inc. Class C Preferred Inds Group Inc. Class D Preferred is Capital Fund Limited Partnership lagement Holdings Inc. Class A Common Financial Holdings Inc. d Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferred Corporation Class A-2 Preferred	1,603,756 771,638 4,999,998 3,597,690 1,462,549 11,546,243 s 500 d 3,501,961	13,530,000 771,638 8,555,932 5,390,559 2,246,165 15,717,683	1.45% 2.82% 0.16% 1.78% 1.12% 0.47%	
unds Group Inc. Class C Preferred unds Group Inc. Class D Preferred es Capital Fund Limited Partnership lagement Holdings Inc. Class A Common Financial Holdings Inc. Class E Common Financial Holdings Inc. d Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferred	1,603,756 771,638 4,999,998 3,597,690 1,462,549 11,546,243 s 500 d 3,501,961	13,530,000 771,638 8,555,932 5,390,559 2,246,165 15,717,683	2.82% 0.16% 1.78% 1.12% 0.47%	
unds Group Inc. Class D Preferred es Capital Fund Limited Partnership lagement Holdings Inc. Class A Common lagement Holdings Inc. Class E Common Financial Holdings Inc. d Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferre Corporation Class A-2 Preferred	771,638 4,999,998 3,597,690 1,462,549 11,546,243 s 500 d 3,501,961	771,638 8,555,932 5,390,559 2,246,165 15,717,683	0.16% 1.78% 1.12% 0.47%	
es Capital Fund Limited Partnership lagement Holdings Inc. Class A Common lagement Holdings Inc. Class E Common Financial Holdings Inc. d Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferre Corporation Class A-2 Preferred	4,999,998 3,597,690 1,462,549 11,546,243 s 500 d 3,501,961	8,555,932 5,390,559 2,246,165 15,717,683	1.78% 1.12% 0.47%	
agement Holdings Inc. Class A Common lagement Holdings Inc. Class E Common Financial Holdings Inc. I Grain Processors Co-operative Inc. Memb Sh I Grain Processors Co-operative Inc. E Preferre Corporation Class A-2 Preferred	3,597,690 1,462,549 11,546,243 s 500 d 3,501,961	5,390,559 2,246,165 15,717,683	1.12% 0.47%	
agement Holdings Inc. Class E Common Financial Holdings Inc. d Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferre Corporation Class A-2 Preferred	1,462,549 11,546,243 s 500 d 3,501,961	2,246,165 15,717,683	0.47%	
Financial Holdings Inc. I Grain Processors Co-operative Inc. Memb Sh I Grain Processors Co-operative Inc. E Preferre Jorporation Class A-2 Preferred	11,546,243 s 500 d 3,501,961	15,717,683		
d Grain Processors Co-operative Inc. Memb Sh d Grain Processors Co-operative Inc. E Preferre Corporation Class A-2 Preferred	s 500 ed 3,501,961		3.28%	
d Grain Processors Co-operative Inc. E Preferre Corporation Class A-2 Preferred	d 3,501,961	500	0.00%	
Corporation Class A-2 Preferred		49,559,150	10.33%	
	353,000	31,063	0.01%	
	3,000,000	3,000,000	0.63%	
Corporation	2,404,596	82,393	0.02%	
Corporation Warrants	2,404,390	02,393	0.00%	
CME Inc. Class B Preferred	2.400.000	2.400.000	0.50%	
	1	1		
		10,047,120		
		1 687 237		
Financial Holdings Inc. Conv Promissory Note	3,000,000	3,000,000	0.63%	
	2,000,000	2,000,000	0.42%	
	1,000,000	1,000,000	0.21%	
	317,727	316,408	0.07%	-
	\$ 180 476 173	\$ 479 561 179	100.00%	
	φ 100,470,173	φ <u>473,301,173</u>		
xchanges/Investments			62.06%	
s at February 16, 2024	Shares outstandir			
	ternational Holdings, Inc. apital Inc. Class A Common apital Inc. Class B Common ney, Inc. Ist Company an Technologies, LLC / Urbana International Inc p Protection Inc. Class A2 Preferred p Protection Inc. Class B1 Preferred p Protection Inc. Class B3 Preferred p Protection Inc. Class C1 Preferred p Protection Inc. Class C2 Preferred p Protection Inc. Class C2 Preferred v Financial Holdings Inc. Conv Promissory Note v Financial Holdings Inc. Promissory Note corporation Convertible Note	ternational Holdings, Inc. 12,257,268 apital Inc. Class A Common 50 apital Inc. Class B Common 11,561,006 ney, Inc. 2,565,000 ist Company 4,850,759 part Chnologies, LLC / Urbana International Inc. ⁽⁰⁾ 10,479,725 p Protection Inc. Class A2 Preferred 314,132 p Protection Inc. Class B3 Preferred 2,8613 p Protection Inc. Class B3 Preferred 3,250,000 p Protection Inc. Class C1 Preferred 1,629,452 p Protection Inc. Class C2 Preferred 557,920 r Financial Holdings Inc. Conv Promissory Note 3,000,000 / Financial Holdings Inc. Promissory Note 2,000,000 Corporation Convertible Note 1,000,000 317,727 \$ 180,476,173 ixchanges/Investments ixchanges/Investments	ternational Holdings, Inc. 12,257,268 18,347,128 apital Inc. Class A Common 50 - apital Inc. Class B Common 11,561,006 1,687,237 apital Inc. Class B Common 2,565,000 1,126,116 ist Company 4,850,759 4,011,112 san Technologies, LLC / Urbana International Inc. ⁽⁰⁾ 10,479,725 55,210,666 p Protection Inc. Class A2 Preferred 314,132 186,152 p Protection Inc. Class B3 Preferred 284,613 390,135 p Protection Inc. Class C1 Preferred 3,250,000 3,250,000 p Protection Inc. Class C2 Preferred 557,920 557,920 r Financial Holdings Inc. Conv Promissory Note 3,000,000 3,000,000 r Financial Holdings Inc. Promissory Note 2,000,000 2,000,000 corporation Convertible Note 1,000,000 1,000,000 317,727 316,408 \$ 180,476,173 \$ 479,561,179	ternational Holdings, Inc. 12,257,268 18,347,128 3.83% apital Inc. Class A Common 50 - 0.00% apital Inc. Class B Common 11,561,006 1,687,237 0.35% ney, Inc. 2,565,000 1,126,116 0.23% ist Company 4,850,759 4,011,112 0.84% part Technologies, LLC / Urbana International Inc. ⁽⁰⁾ 10,479,725 55,210,666 11.51% p Protection Inc. Class A2 Preferred 314,132 186,152 0.04% p Protection Inc. Class B3 Preferred 3,250,000 3,250,000 0.68% p Protection Inc. Class C1 Preferred 3,250,000 3,250,000 0.68% p Protection Inc. Class C2 Preferred 557,920 557,920 0.12% r Financial Holdings Inc. Conv Promissory Note 3,000,000 3,000,000 0.63% r Financial Holdings Inc. Promissory Note 3,000,000 1,000,000 0.21% stinancial Holdings Inc. Promissory Note 3,000,000 1,000,000 0.21% stinancial Holdings Inc. Promissory Note 3,000,000 1,000,000 0.21%

Closing price February 16, 2024: URB \$5.23 URB.A \$4.63

USD/CAD exchange rate: 1.34825

^(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.

9.66