

AMENDING AGREEMENT NO. 1 made as of the 18th day of April 2025 (the “**Amending Agreement**”).

BETWEEN:

TD SECURITIES INC., a company incorporated under the laws of the Province of Ontario, (the “**Custodian**”)

- and -

Each of the investment funds listed on Schedule A hereto (each, a “**Fund**”) by its investment fund manager **ONEX CANADA ASSET MANAGEMENT INC.** (formerly Gluskin Sheff + Associates Inc.), a corporation incorporated under the laws of the Province of Ontario (the “**Manager**”)

WHEREAS:

- a) the Custodian and each Fund, by its Manager, are parties to a custody agreement dated March 11, 2024 (the “**Custody Agreement**”);
- b) Section 14.6 of the Custody Agreement provides that the Custody Agreement may not be amended by any party unless such amendment is in writing and signed by the parties; and
- c) the parties hereto wish to enter into this Amending Agreement in order to reflect the right of inspection and access to records and reflect a change to the notice particulars in accordance with the terms set out in this Amending Agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties hereto, the parties agree as follows:

1. Effective as and from the date of this Amending Agreement, Article 7 of the Custody Agreement is amended by the addition of Section 7.3 as follows:

“Section 7.3 Records and Access.

The Custodian shall maintain and retain custodial accounts, books and records with respect to the Portfolio Assets in compliance with applicable laws. Subject to compliance with the Custodian’s reasonable requirements as to confidentiality, the Custodian will provide written or, if agreed by the parties, electronic copies of accounts, books and records as the Manager, on behalf of a Fund, shall reasonably request in order for the Fund to comply with its obligations under applicable laws.

The Custodian shall, on reasonable notice and during normal business hours, make available to and permit the officers, employees and agents of the Funds and the Manager, the auditors of the Funds (so long as they are retained by the Funds in that capacity) and such regulatory authorities as may have lawful jurisdiction over the Funds to inspect and make copies of all accounts, books and records maintained by the Custodian in connection with its duties under this Agreement, provided such persons comply with the Custodian’s reasonable requirements as to confidentiality.”

2. Effective as and from the date of this Amending Agreement, Section 13.2 of the Custody Agreement is hereby deleted and replaced with the following:

“Section 13.2 Notice to the Fund.

Any notice, demand or other communication from the Custodian to the Fund shall be in writing addressed to the Fund as follows:

Attention: Legal & Compliance, Onex Canada Asset Management Inc.
Email: OPWSLegalCompliance@onex.com”

3. Except where expressly stated otherwise, terms used herein shall have the same meanings ascribed to them in the Custody Agreement.
4. No provision of this Amending Agreement is waived, amended or modified by either party unless such waiver, amendment or modification is in writing and signed by the parties hereto.
5. This Amending Agreement shall be construed in accordance with and governed by the laws of the Province of Ontario and the federal laws of Canada applicable therein.
6. Except as provided by this Amending Agreement, all terms and conditions of the Custody Agreement as hereby ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have executed this Amending Agreement as of the date first set forth above by their duly authorized signing officers.

TD SECURITIES INC.

By: (signed) "Steve Banquier"

Name: Steve Banquier

Title: Managing Director

EACH FUND LISTED IN SCHEDULE "A" TO THIS AMENDING AGREEMENT, by its Manager, ONEX CANADA ASSET MANAGEMENT INC. (formerly, Gluskin Sheff + Associates Inc.)

By: (signed) "George Young"

Name: George Young

Title: Managing Director, Risk Management and Ultimate Designated Person

**SCHEDULE "A" TO AMENDING AGREEMENT NO. 1
LIST OF INVESTMENT FUNDS**

Onex U.S. Equity Fund
Onex High Yield Bond Fund (Canada)