FFN	I wish to calculate the number of units as this is not specifically stated in the Fund Update																
	As reported at each month end in the Fund Update.																
															Compare	Compare	
	Trading	Market	Shares	Trading	Market	Shares	Total	Total							Trading Price	Trading Price	
	Price	Capitalization	Outstanding	Price	Capitalization	Outstanding	Units	Market	Total Net	Compare				Cash	to NAV of $10	to NAV	
	FFN.PR.A	FFN.PR.A	FFN.PR.A	FFN	FFN	FFN	Outstanding	Capitalization	Assets	MC to TNA	NAV/unit	NAV/unit		Weight	FFN.PR.A	FFN	
2024	Reported	Reported	Calculated	Reported	Reported	Calculated	Calculated	Calculated	Reported	Calculated	Calculated	Reported		Report	Calculated	Calculated	
J	10.15	528,015,677	52,021,249	4.45	231,494,558	52,021,249	52,021,249	759,510,235	772,349,080	98.34%	14.85	14.85		7%	1.50%	91.75%	
F	10.11	527,526,930	52,178,727	4.94	257,762,911	52,178,727	52,178,727	785,289,841	792,881,846	99.04%	15.20	15.20		7%	1.10%	95.00%	
M	10.12	534,034,485	52,770,206	5.63	297,096,260	52,770,206	52,770,206	831,130,745	839,167,647	99.04%	15.90	15.90		6%	1.20%	95.42%	
A	10.12	536,866,516	53,050,051	5.32	282,226,271	53,050,051	53,050,051	819,092,787	822,148,470	99.63%	15.50	15.50		6%	1.20%	96.73%	
M	10.15	542,875,288	53,485,250	5.89	315,028,123	53,485,250	53,485,250	857,903,411	848,276,065	101.13%	15.86	15.86		6%	1.50%	100.51%	
J	10.12	546,185,893	53,970,938	5.59	301,697,543	53,970,938	53,970,938	847,883,436	839,809,384	100.96%	15.56	15.56		6%	1.20%	100.54%	
J	10.21	560,520,464	54,899,164	6.11	335,433,892	54,899,164	54,899,164	895,954,356	891,282,438	100.52%	16.23	16.23		7%	2.10%	98.07%	
A	10.20	565,531,156	55,444,231	5.89	326,566,521	55,444,231	55,444,231	892,097,677	893,539,227	99.84%	16.12	16.12		9%	2.00%	96.24%	
S	10.24	578,714,460	56,515,084	5.93	335,134,448	56,515,084	56,515,084	913,848,908	908,525,187	100.59%	16.08	16.08		11%	2.40%	97.53%	
O	10.37	605,015,448	58,342,859	6.77	394,981,155	58,342,859	58,342,859	999,996,603	981,245,208	101.91%	16.82	16.82		15%	3.70%	99.27%	
N	10.55	622,738,690	59,027,364	7.52	443,885,777	59,027,364	59,027,364	1,066,624,467	1,079,474,725	98.81%	18.29	18.29		9%	5.50%	90.71%	
D	10.72	597,175,224	55,706,644	6.95	387,161,176	55,706,644	55,706,644	984,336,400	987,706,651	99.66%	17.73	17.73		4%	7.20%	89.91%	
					Change from December 31, 2023		3,685,395	Units									
															Compare	Compare	
	Trading	Market	Shares	Trading	Market	Shares	Total	Total							Trading Price	Trading Price	
	Price	Capitalization	Outstanding	Price	Capitalization	Outstanding	Units	Market	Total Net	Compare				Cash	to NAV of $10	to NAV	
	FFN.PR.A	FFN.PR.A	FFN.PR.A	FFN	FFN	FFN	Outstanding	Capitalization	Assets	MC to TNA	NAV/unit	NAV/unit		Weight	FFN.PR.A	FFN	
2023	Reported	Reported	Calculated	Reported	Reported	Calculated	Calculated	Calculated	Reported	Calculated	Calculated	Reported		Report	Calculated	Calculated	
J	9.64	508,692,717	52,768,954	5.55	292,867,695	52,768,954	52,768,954	801,560,412	799,249,131	100.29%	15.15	15.15		10%	-3.60%	107.77%	
F	9.70	519,783,715	53,585,950	5.70	305,439,915	53,585,950	53,585,950	825,223,630	805,916,612	102.40%	15.04	15.04		10%	-3.00%	113.10%	
M	9.40	507,972,343	54,039,611	4.32	233,451,120	54,039,611	54,039,611	741,423,463	738,159,470	100.44%	13.66	13.66		12%	-6.00%	118.03%	
A	9.54	518,707,783	54,371,885	4.21	228,905,636	54,371,885	54,371,885	747,613,419	763,435,637	97.93%	14.04	14.04		11%	-4.60%	104.21%	
M	9.44	514,560,146	54,508,490	3.76	204,951,922	54,508,490	54,508,490	719,512,068	729,405,359	98.64%	13.38	13.38		11%	-5.60%	111.24%	
J	9.52	522,958,038	54,932,567	3.77	207,095,778	54,932,567	54,932,567	730,053,816	748,736,381	97.50%	13.63	13.63		13%	-4.80%	103.86%	
J	9.70	535,643,574	55,220,987	4.14	228,614,886	55,220,987	55,220,987	764,258,460	789,626,982	96.79%	14.30	14.30		13%	-3.00%	96.28%	
A	9.67	533,986,944	55,220,987	3.35	184,990,306	55,220,987	55,220,987	718,977,250	745,996,880	96.38%	13.51	13.51		13%	-3.30%	95.44%	
S	9.82	541,709,861	55,163,937	3.07	169,353,287	55,163,937	55,163,937	711,063,148	728,814,903	97.56%	13.21	13.21		13%	-1.80%	95.64%	
O	9.78	537,732,214	54,982,844	2.55	140,206,252	54,982,844	54,982,844	677,938,466	699,777,652	96.88%	12.73	12.73		13%	-2.20%	93.41%	
N	9.98	519,172,065	52,021,249	3.24	168,548,847	52,021,249	52,021,249	687,720,912	720,837,639	95.41%	13.86	13.86		8%	-0.20%	83.94%	
D	10.12	526,455,040	52,021,249	4.41	229,413,708	52,021,249	52,021,249	755,868,748	768,312,231	98.38%	14.77	14.77		7%	1.20%	92.45%	
					Change from December 31, 2022		-378,856	Units									
															Compare	Compare	
	Trading	Market	Shares	Trading	Market	Shares	Total	Total							Trading Price	Trading Price	
	Price	Capitalization	Outstanding	Price	Capitalization	Outstanding	Units	Market	Total Net	Compare				Cash	to NAV of $10	to NAV	
	FFN.PR.A	FFN.PR.A	FFN.PR.A	FFN	FFN	FFN	Outstanding	Capitalization	Assets	MC to TNA	NAV/unit	NAV/unit		Weight	FFN.PR.A	FFN	
2022	Reported	Reported	Calculated	Reported	Reported	Calculated	Calculated	Calculated	Reported	Calculated	Calculated	Reported		Report	Calculated	Calculated	
J	10.01	448,002,905	44,755,535	7.46	333,876,291	44,755,535	44,755,535	781,879,196	759,953,460	102.89%	16.98	16.98		24%	0.10%	106.88%	
F	10.04	465,818,742	46,396,289	7.45	345,652,353	46,396,289	46,396,289	811,471,095	754,334,065	107.57%	16.26	16.26		16%	0.40%	119.01%	
M	9.97	500,466,782	50,197,270	7.26	364,432,180	50,197,270	50,197,270	864,898,962	780,487,233	110.82%	15.55	15.55		21%	-0.30%	130.81%	
A	9.67	499,401,880	51,644,455	6.63	342,402,737	51,644,455	51,644,455	841,804,617	753,203,390	111.76%	14.58	14.58		24%	-3.30%	144.76%	
M	9.79	509,982,746	52,092,211	6.07	316,199,721	52,092,211	52,092,211	826,182,467	781,945,761	105.66%	15.01	15.01		12%	-2.10%	121.16%	
J	9.72	510,328,305	52,502,912	4.03	211,586,735	52,502,912	52,502,912	721,915,040	716,223,724	100.79%	13.64	13.64		14%	-2.80%	110.71%	
J	9.70	512,033,939	52,787,004	4.45	234,902,168	52,787,004	52,787,004	746,936,107	749,073,980	99.71%	14.19	14.19		14%	-3.00%	106.21%	
A	9.69	515,294,442	53,177,961	4.20	223,347,436	53,177,961	53,177,961	738,641,878	748,745,691	98.65%	14.08	14.08		16%	-3.10%	102.94%	
S	9.50	505,714,707	53,233,127	3.84	204,415,208	53,233,127	53,233,127	710,129,915	724,257,986	98.05%	13.61	13.61		16%	-5.00%	106.37%	
O	9.61	510,906,396	53,164,037	4.22	224,352,236	53,164,037	53,164,037	735,258,632	775,349,632	94.83%	14.58	14.58		15%	-3.90%	92.14%	
N	9.45	494,057,217	52,281,187	5.89	307,936,191	52,281,187	52,281,187	801,993,408	798,929,731	100.38%	15.28	15.28		10%	-5.50%	111.55%	
D	9.46	495,704,993	52,400,105	4.22	221,128,443	52,400,105	52,400,105	716,833,436	748,158,219	95.81%	14.28	14.28		11%	-5.40%	-1.40%	
					Change from December 31, 2021		15,445,462	Units									
															Compare	Compare	
	Trading	Market	Shares	Trading	Market	Shares	Total	Total							Trading Price	Trading Price	
	Price	Capitalization	Outstanding	Price	Capitalization	Outstanding	Units	Market	Total Net	Compare				Cash	to NAV of $10	to NAV	
	FFN.PR.A	FFN.PR.A	FFN.PR.A	FFN	FFN	FFN	Outstanding	Capitalization	Assets	MC to TNA	NAV/unit	NAV/unit		Weight	FFN.PR.A	FFN	
2021	Reported	Reported	Calculated	Reported	Reported	Calculated	Calculated	Calculated	Reported	Calculated	Calculated	Reported		Report	Calculated	Calculated	
J	10.26	170,345,169	16,602,843	5.02	83,346,272	16,602,843	16,602,843	253,691,441	237,480,425	106.83%	14.30	14.30		15%	2.60%	16.74%	
F	10.17	178,658,780	17,567,235	6.37	111,903,287	17,567,235	17,567,235	290,562,067	273,207,395	106.35%	15.55	15.55		16%	1.70%	14.77%	
M	10.24	218,525,880	21,340,418	7.04	150,236,543	21,340,418	21,340,418	368,762,423	331,888,315	111.11%	15.55	16.05		21%	2.40%	16.36%	**
A	10.16	231,925,388	22,827,302	7.20	164,356,574	22,827,302	22,827,302	396,281,962	372,753,863	106.31%	16.33	16.33		12%	1.60%	13.74%	
M	10.14	250,192,951	24,673,861	7.48	184,560,480	24,673,861	24,673,861	434,753,431	412,628,380	105.36%	16.72	16.72		11%	1.40%	11.31%	
J	10.10	301,147,367	29,816,571	7.31	217,959,134	29,816,571	29,816,571	519,106,501	493,025,496	105.29%	16.54	16.54		15%	1.00%	11.77%	
J	10.07	310,730,906	30,857,091	7.18	221,553,913	30,857,091	30,857,091	532,284,819	504,291,267	105.55%	16.34	16.34		8%	0.70%	13.25%	
A	10.12	327,483,574	32,360,037	7.30	236,228,270	32,360,037	32,360,037	563,711,844	546,237,425	103.20%	16.88	16.88		8%	1.20%	6.10%	
S	10.09	336,855,185	33,385,053	7.19	240,038,531	33,385,053	33,385,053	576,893,716	554,892,966	103.96%	16.62	16.62		9%	0.90%	8.61%	
O	10.13	351,752,611	34,723,851	7.42	257,650,974	34,723,851	34,723,851	609,403,585	595,177,223	102.39%	17.14	17.14		8%	1.30%	3.92%	
N	10.09	360,317,563	35,710,363	7.49	267,470,619	35,710,363	35,710,363	627,788,182	588,574,632	106.66%	16.48	16.48		8%	0.90%	15.59%	
D	10.06	371,763,709	36,954,643	7.44	274,942,544	36,954,643	36,954,643	646,706,253	611,802,592	105.71%	16.56	16.56		11%	0.60%	13.41%	
					Change from January 31, 2021		20,351,800	Units		** Something is odd here with the Total Net Assets reported or NAV/unit reported.							