

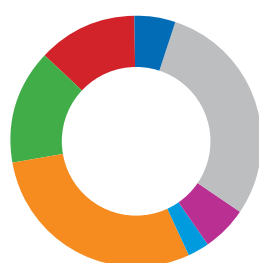
## Addenda Global Balanced Fund Quarterly Portfolio Disclosure

Summary of Investment Portfolio as at September 30, 2023

### Top 25 Holdings

Security	% of Net Asset Value
1. Government of Canada, Series N670, 2.250%, 2029-12-01	6.9
2. NEI Global Impact Bond Fund, Series I	4.9
3. Canada Treasury Bills, 2023-11-09	3.9
4. Province of Ontario, Series DMTN257, 4.050%, 2032-02-02	3.2
5. NEI Global High Yield Bond Fund, Series I	3.0
6. Province of Ontario, Series DMTN251, 1.550%, 2029-11-01	2.6
7. Toronto-Dominion Bank	2.4
8. Hydro-Québec, Series 20, 6.000%, 2040-02-15	2.2
9. Canadian Natural Resources Ltd.	1.9
10. Royal Bank of Canada	1.4
11. Canadian Pacific Kansas City Ltd.	1.4
12. Brookfield Corp., Class A	1.4
13. Government of Canada, Series Q236, 2.750%, 2033-06-01	1.4
14. CGI Inc., Class A	1.4
15. Dollarama Inc.	1.3
16. Enbridge Inc.	1.3
17. Canadian National Railway Co.	1.2
18. Bank of Montreal	1.2
19. Loblaw Cos. Ltd.	1.1
20. Microsoft Corp.	1.1
21. Apple Inc.	1.0
22. Open Text Corp.	1.0
23. Franco-Nevada Corp.	1.0
24. Shopify Inc., Class A	1.0
25. WSP Global Inc.	0.9
<b>Total % of Top 25 Investments</b>	<b>50.1</b>
<b>Total Net Asset Value</b>	<b>\$94,310,904</b>

### Asset Mix



	(%)
■ Cash and Cash Equivalents	5.5
■ Canadian Fixed Income	29.3
■ Global Fixed Income	5.8
■ High Yield	3.0
<b>Total Fixed Income and Money Market</b>	<b>43.6</b>
■ Preferred Shares	—
■ Canadian Equities	28.9
■ US Equities	14.8
■ International Equities	12.7
<b>Total Equity</b>	<b>56.4</b>

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit the investment fund's designated website or [www.sedar.com](http://www.sedar.com).

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and a quarterly update is available.