

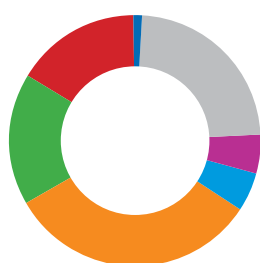
Addenda Global Balanced Fund Quarterly Portfolio Disclosure

Summary of Investment Portfolio as at September 30, 2024

Top 25 Holdings

Security	% of Net Asset Value
1. NEI Global High Yield Bond Fund, Series 1	5.0
2. NEI Global Impact Bond Fund, Series 1	4.6
3. Brookfield Corp., Class A	2.2
4. Province of Ontario, Series G77, 2.650%, 2025-02-05	2.1
5. Royal Bank of Canada	2.0
6. Canadian Natural Resources Ltd.	1.9
7. Wheaton Precious Metals Corp.	1.8
8. Toronto-Dominion Bank	1.8
9. Hydro-Québec, Series 20, 6.000%, 2040-02-15	1.7
10. Hydro-Québec, Series JQ, 4.000%, 2055-02-15	1.6
11. Broadcom Inc.	1.5
12. Enbridge Inc.	1.5
13. Government of Canada, 3.500%, 2034-03-01	1.5
14. Canadian Pacific Kansas City Ltd.	1.4
15. Shopify Inc., Class A	1.4
16. Dollarama Inc.	1.3
17. Microsoft Corp.	1.3
18. CGI Inc., Class A	1.2
19. Canadian National Railway Co.	1.1
20. Apple Inc.	1.1
21. Bank of Montreal	1.1
22. Loblaw Cos. Ltd.	1.1
23. Franco-Nevada Corp.	1.1
24. WSP Global Inc.	1.0
25. TC Energy Corp.	1.0
Total % of Top 25 Investments	43.3
Total Net Asset Value	\$115,809,719

Asset Mix



	(%)
■ Cash and Cash Equivalents	1.2
■ Canadian Fixed Income	23.3
■ Global Fixed Income	5.2
■ High Yield	5.0
Total Fixed Income and Money Market	34.7
■ Preferred Shares	—
■ Canadian Equities	32.3
■ US Equities	17.1
■ International Equities	15.9
Total Equity	65.3

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.

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