

Tangerine Balanced Income Portfolio

September 30, 2023

This is an outline of the investments held in the Portfolio as a percentage of its net assets. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the Portfolio.

The top 25 holdings are made available semi-annually, 60 days after quarter-end. To obtain a copy please call 1-877-464-5678 or visit tangerine.ca/investments.

Asset Allocation	%
Canadian Bonds	69.3
U.S. Stocks	10.3
International Stocks	10.1
Canadian Stocks	10.1
Cash and Other Net Assets (Liabilities)	0.2
Total	100.0

Top 25 Holdings (% Portfolio)

1. Government of Canada 1.50% Jun 01/31	1.1%	13. Microsoft Corporation	0.7%
2. Government of Canada 0.50% Sep 01/25	1.0%	14. Government of Canada 1.00% Sep 01/26	0.6%
3. Government of Canada 1.50% Dec 01/31	0.9%	15. Government of Canada 2.25% Jun 01/25	0.6%
4. Government of Canada 1.25% Jun 01/30	0.9%	16. Government of Canada 2.75% Jun 01/33	0.5%
5. Government of Canada 2.00% Dec 01/51	0.9%	17. Province of Ontario 2.60% Jun 02/25	0.5%
6. Government of Canada 2.00% Jun 01/32	0.8%	18. Government of Canada 0.25% Mar 01/26	0.5%
7. Royal Bank of Canada	0.7%	19. Government of Canada 2.75% Sep 01/27	0.5%
8. Apple Inc.	0.7%	20. Canada Housing Trust No. 1 1.95% Dec 15/25	0.5%
9. Government of Canada 2.50% Dec 01/32	0.7%	21. Government of Canada 1.25% Mar 01/27	0.5%
10. Government of Canada 1.75% Dec 01/53	0.7%	22. Province of Ontario 2.60% Jun 02/27	0.4%
11. Government of Canada 0.50% Dec 01/30	0.7%	23. Canadian Natural Resources Limited	0.4%
12. The Toronto-Dominion Bank	0.7%	24. Enbridge Inc.	0.4%
		25. Canadian Pacific Kansas City Limited	0.4%

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