LetkoBrosseau
Global Investment Management

QUARTERLY PORTFOLIO DISCLOSURE

Letko Brosseau RSP Balanced Fund

Summary of Investment Portfolio as at September 30, 2026

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. This information is updated quarterly and may be obtained at no cost by contacting Letko, Brosseau & Associates Inc. at 1-800-307-8557 or info.funds@lba.ca, or by visiting www.lba.ca/mutual-funds/.

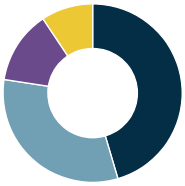
For the prospectus and other information about the underlying fund(s) held in the portfolio, visit the investment fund's designated website or www.sedarplus.com.

Top 25 Holdings

	Security Name	% of Net Asset Value
1.	LETKO BROSSEAU EMERGING MARKETS EQUITY FUND SERIES O	10.6%
2.	P.E.I. PROMISSORY NOTE DUE 08-DEC-2026	2.7%
3.	MANITOBA 3.7% DUE 02-JUN-2035	1.7%
4.	ALPHABET INC.	1.6%
5.	ILLUMINA INC.	1.6%
6.	MANITOBA 4.25% DUE 02-JUN-2034	1.4%
7.	META PLATFORMS INC.	1.4%
8.	B.C. PROMISSORY NOTE DUE 13-JAN-2027	1.4%
9.	ONTARIO 3.95% DUE 02-DEC-2035	1.3%
10.	SAMSUNG ELECTRONICS CO LTD	1.3%
11.	PSP CAPITAL 4.15% DUE 01-JUN-2033	1.2%
12.	NOVA SCOTIA 2.4% DUE 01-DEC-2031	1.1%
13.	ONTARIO 3.65% DUE 02-JUN-2033	1.1%
14.	PSP CAPITAL 2.6% DUE 01-MAR-2032	1.0%
15.	ONTARIO PROMISSORY NOTE DUE 27-NOV-2026 (US PAY)	1.0%
16.	PFIZER INC.	0.9%
17.	SALESFORCE INC.	0.9%
18.	BNP PARIBAS	0.9%
19.	SIEMENS AG	0.9%
20.	ONTARIO T-BILL DUE 14-OCT-2026	0.8%
21.	ADOBE INC.	0.8%
22.	ONTARIO 3.75% DUE 02-JUN-2032	0.8%
23.	ONTARIO TEACHERS' FIN 4.15% DUE 01-NOV-2029	0.8%
24.	NOVA SCOTIA 3.85% DUE 01-JUN-2035	0.7%
25.	VALEO SA	0.7%
Total % of top 25 positions		**38.4%**
Total Net Asset Value		**$587,921,852**

The Fund held no short positions as at September 30, 2026.

Asset Allocation



Global Equities	45.4%
Bonds and Other Fixed Income	32.0%
Canadian Equities	13.2%
Cash and Short Term Investments	9.4%

Sector Allocation - Equity



Financials	16.4%
Health Care	13.9%
Communication Services	13.2%
Information Technology	10.1%
Materials	9.8%
Industrials	9.6%
Consumer Discretionary	7.9%
Utilities	7.1%
Consumer Staples	5.7%
Energy	4.6%
Real Estate	1.7%

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Letko Brosseau's mutual funds are only qualified for sale in the provinces and territories of Canada.