LetkoBrosseau
Global Investment Management

QUARTERLY PORTFOLIO DISCLOSURE

Letko Brosseau RSP Bond 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/.

Top 25 Holdings

	Security Name	% of Net Asset Value
1.	PSP CAPITAL 4.15% DUE 01-JUN-2033	6.0%
2.	ONTARIO 4.15% DUE 02-JUN-2034	5.5%
3.	PSP CAPITAL 2.6% DUE 01-MAR-2032	4.3%
4.	CDP FINANCIAL 4.20% DUE 02-DEC-2030	4.2%
5.	ONTARIO 2.7% DUE 02-JUN-2029	4.2%
6.	MANITOBA 4.25% DUE 02-JUN-2034	4.0%
7.	ONTARIO TEACHERS' FIN 4.45% DUE 02-JUN-2032	4.0%
8.	NOVA SCOTIA 3.9% DUE 01-JUN-2036	3.5%
9.	MANITOBA 3.7% DUE 02-JUN-2035	3.4%
10.	BRITISH COLUMBIA INV 4.0% DUE 02-JUN-2035	2.7%
11.	MANITOBA 2.75% DUE 02-JUN-2029	2.6%
12.	ONTARIO 3.65% DUE 02-JUN-2033	2.2%
13.	NOVA SCOTIA 2.4% DUE 01-DEC-2031	2.0%
14.	NOVA SCOTIA 2.0% DUE 01-SEP-2030	2.0%
15.	ONTARIO 3.9% DUE 02-JUN-2036	1.9%
16.	CPPIB CAPITAL 1.95% DUE 30-SEP-2029	1.7%
17.	B.C. INV 4.9% DUE 02-JUN-2033	1.7%
18.	MANULIFE FIN 5.054% FX/FLT DUE 23-FEB-2034 (C29)	1.1%
19.	B.C. PROMISSORY NOTE DUE 03-DEC-2026	1.1%
20.	P.E.I. PROMISSORY NOTE DUE 10-NOV-2026	1.1%
21.	SUNCOR ENERGY 2.95% DUE 14-NOV-2027	1.0%
22.	ONTARIO 5.85% DUE 08-MAR-2033	1.0%
23.	ALBERTA DEB 3.95% DUE 01-JUN-2035	1.0%
24.	CDP FINANCIAL 3.70% DUE 08-MAR-2028	1.0%
25.	QUEBEC T-BILL DUE 30-DEC-2026	1.0%
Total % of top 25 positions		**64.2%**
Total Net Asset Value		**$96,265,161**

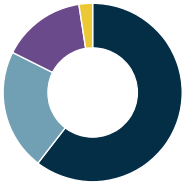
The Fund held no short positions as at September 30, 2026.

Bond Rating



AAA	34.7%
A	28.8%
AA	28.4%
BBB	8.1%

Bond Issuer Type



Canadian Provinces	60.5%
Canadian Corporations	22.0%
Government of Canada	15.1%
Canadian Municipalities	2.5%

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.