

“Mississaugas Of The Credit First Nation Toronto Purchase Trust”

THE OFFICIAL TRUST UPDATE



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Quarter 3 Trust Update

Trust Financial Position as at August 31, 2023

ASSETS

Fair market value of investments:

Managed by Beutel Goodman	\$ 26,854,842
Managed by Mawer	35,644,587
Managed by Dixon Mitchell	17,936,817
Managed by Foyston, Gordon, & Payne	6,713,720
Managed by Fiera Capital	9,213,709
Alternative Investments	432,183
Fixed Income Investment - Hydro One NRL - LP	9,480,883
	\$ 106,276,741

LIABILITIES

Accounts payable	12,418
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NET ASSETS	\$ 106,264,322
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Annual Income Estimate as at August 31, 2023

Annual Income estimate is the GREATER of:

All of the income for Canadian Federal tax purposes for the year.

An estimate of this amount as at August 31, 2023	\$ 3,133,618
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or

The net payment by the Trustee to MCFN in each Fiscal Year shall be, at a minimum, an amount equivalent to 4% of the closing market value of the Authorized Investments during the immediately preceding Fiscal Year (the "Minimum Payment") to be paid out of the capital of the Trust Property to the extent there is insufficient Annual Income available to pay same.

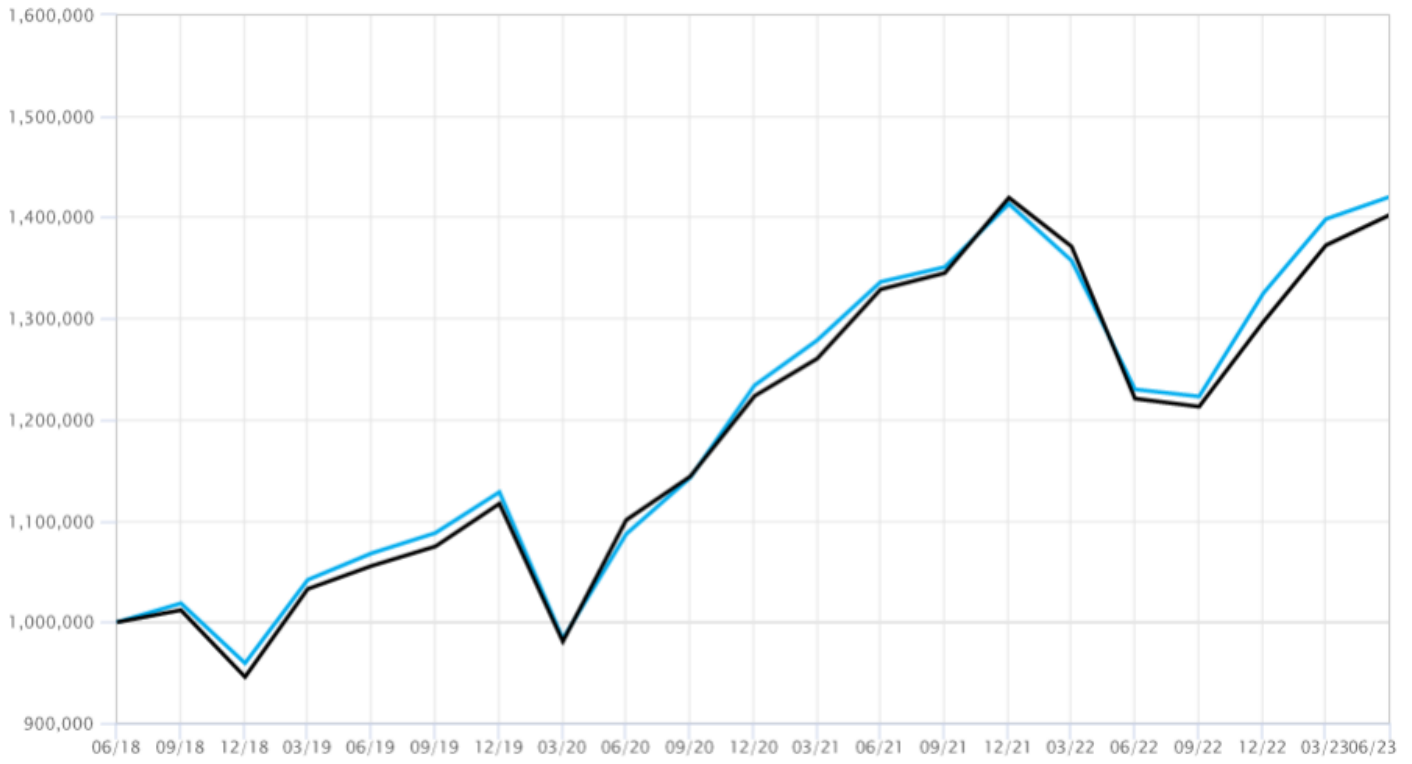
\$ 4,315,384

Annual Income Estimate For 2023	\$ 4,315,384
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Performance

MCFN Total Balanced Portfolios

Growth of \$1000000 (before fees) over 5 yrs ending June-23



■ MCFN Balanced | ■ MCFN Benchmark

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Asset Mix

