

MOUNT SAINT VINCENT CHAIR WOMEN'S STUDIES - JF11080

COMPLIANCE REPORT

As of March 31, 2025

		<u>IN COMPLIANCE</u>	
		<u>YES</u>	<u>NO</u>
<u>AGGREGATE INVESTMENT LIMITS</u>	<u>ACTUAL</u>		
(% of Market Values)			
- Cash & Equivalents (0-20%)	4.2%	✓	<input type="checkbox"/>
- Core Bonds (20-40%)	26.1%	✓	<input type="checkbox"/>
- Core Plus Bonds (5-20%)	7.3%	✓	<input type="checkbox"/>
- Fixed Income (25-60%)	37.6%	✓	<input type="checkbox"/>
- Canadian Equities (13-28%)	22.8%	✓	<input type="checkbox"/>
- US Equities (9-21%)	18.4%	✓	<input type="checkbox"/>
- International Equities (8-21%)	18.7%	✓	<input type="checkbox"/>
- Emerging Markets Equities (0-5%)	2.4%	✓	<input type="checkbox"/>
- Total Equities (30-75%)	62.4%	✓	<input type="checkbox"/>

To the best of our knowledge, we are in compliance with the guidelines and constraints set out in the investment policies of the JF Pooled Funds.

The JF Pooled Fund compliance reports are attached.

Compliance verified by: Michael Iuliani, CFA

Michael Iuliani

Jarislowsky, Fraser Limited

April 8, 2025