

2026-04-P Global Custodian Services

To All Applicants:

General:

- This addendum shall be read in conjunction with the original RFP documents.
- Where inconsistent with the above, this addendum shall govern.
- No consideration shall be allowed for increases (extras) to the RFP Price, or otherwise to modify the RFP Submission, due to any failure of the Applicants being familiar with this addendum.
- The Applicant should insert in the Submission the numbers of addenda received by them during the RFP period. This addendum forms an integral part of the RFP Submissions and is included therein.
- It is the Applicant's responsibility to ensure all addenda have been received by the Applicant prior to RFP closing.

Scope of this Addendum:

Please note answers/clarification to Questions from prospective Applicants:

1. Appendix "B" – Could you please clarify how the Canadian and Global Real Estate assets are traded. Are they traded in the form of certificates?

Response: Canadian real estate is not traded through certificates. Our Global is private.

Attachments: None

Buyer: Ashley Lynch

Date: June 30, 2026