

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. We ask for explicit confirmation of the segregated assets so an accurate securities lending evaluation can be performed.

Response: A listing of WorkplaceNL segregated funds are available upon request.

Attachments: None**Buyer: Ashley Lynch****Date: July 2, 2026**