Tangerine Portfolios
2026 Estimated Distributions

Estimated year-end distribution data is as at October 30, 2026.

A fund distributes sufficient net income and net realized capital gains each year so that no Canadian income tax will be payable by the fund. Distributions are determined by a variety of factors, including realized gains on securities sold during the year, the amount of dividend and interest income received by a fund, and the level of purchases and redemptions of units of a fund.

Please note that these are year-end estimates only, and do not reflect payments from the fund which may have been made earlier in the year. The actual year-end distributions may differ from these estimates and may be characterized and identified as income, capital gain or return of capital, and are influenced by the character of any prior payments. The final distribution summary will be available in January 2027.

Investors holding these funds in a non-registered account should be aware that distributions are taxable.

Fund Name (Series A)	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit ($)	Capital Gain Distribution Per Unit ($)	Return of Capital Distribution Per Unit ($)	Total Distribution Per Unit ($)	NAV Per Unit ($) *	Distribution as % of NAV Per Unit
Tangerine Balanced Income Portfolio	2026-12-23	Annual	0.2796	0.0949	0.0000	0.3744	15.65	2.39%
Tangerine Balanced Portfolio	2026-12-23	Annual	0.3236	0.5552	0.0000	0.8788	23.08	3.81%
Tangerine Balanced Growth Portfolio	2026-12-23	Annual	0.3362	0.1947	0.0000	0.5310	27.86	1.91%
Tangerine Equity Growth Portfolio	2026-12-23	Annual	0.3792	0.0000	0.0000	0.3792	42.36	0.90%
Tangerine Dividend Portfolio	2026-12-23	Annual	0.3857	0.1364	0.0000	0.5221	20.73	2.52%

* $ NAV per unit as of October 31, 2026

Tangerine

Tangerine Portfolios

2026 Estimated Distributions

Fund Name (Series A)	Year End Payment Date	Distribution Frequency	Income Distribution Per Unit ($)	Capital Gain Distribution Per Unit ($)	Return of Capital Distribution Per Unit ($)	Total Distribution Per Unit ($)	NAV Per Unit ($) *	Distribution as % of NAV Per Unit
Tangerine Balanced ETF Portfolio	2026-12-23	Annual	0.1901	0.0000	0.0000	0.1901	13.91	1.37%
Tangerine Balanced Growth ETF Portfolio	2026-12-23	Annual	0.1851	0.0000	0.0000	0.1851	15.58	1.19%
Tangerine Equity Growth ETF Portfolio	2026-12-23	Annual	0.1589	0.0000	0.0000	0.1589	18.74	0.85%
Tangerine Balanced Income ETF Portfolio	2026-12-23	Annual	0.2067	0.0372	0.0000	0.2439	11.28	2.16%
Tangerine Balanced Income SRI Portfolio	2026-12-23	Annual	0.3107	0.2480	0.0000	0.5587	11.63	4.80%
Tangerine Balanced SRI Portfolio	2026-12-23	Annual	0.2361	0.3589	0.0000	0.5950	13.74	4.33%
Tangerine Balanced Growth SRI Portfolio	2026-12-23	Annual	0.1910	0.3249	0.0000	0.5159	15.01	3.44%
Tangerine Equity Growth SRI Portfolio	2026-12-23	Annual	0.1003	0.3637	0.0000	0.4640	17.09	2.71%

* $ NAV per unit as of October 31, 2026

All figures shown are in Canadian dollars, unless otherwise indicated.

The record date for year-end distributions will be one business day before the year end payment date noted above.

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.

Distributions may consist of net income, and/or dividends, and/or net realized capital gains and are taxable in the hands of the investor. Monthly distributions are made by the last business day of each month, or the last business day of each calendar quarter for quarterly paying fund series, other than in December. The final distribution in respect of each taxation year will be paid or payable by December 31 of each year or at such other times as may be determined by the fund's Manager.

Tangerine

Tangerine Portfolios

2026 Estimated Distributions

The information provided is not intended to be investment advice. Investors should consult their own professional advisor for specific investment and/or tax advice tailored to their needs when planning to implement an investment strategy to ensure that individual circumstances are considered properly and action is taken based on the latest available information.

Tangerine Investment Funds are managed by 1832 Asset Management L.P. Tangerine Investment Funds Limited is the principal distributor of Tangerine Investment Funds. Tangerine Investment Funds Limited and 1832 Asset Management L.P. are wholly owned subsidiaries of The Bank of Nova Scotia.

Tangerine Wealth is a business name used by Tangerine Investment Funds Limited.

Tangerine