

Summary of Investment Portfolio as of September 30, 2024

TOP LONG POSITIONS

% of Net Asset Value

CASH AND CASH EQUIVALENTS	7.91
CANADIAN GOVERNMENT 2.75% 09/01/2027	5.06
CANADIAN GOVERNMENT 3.25% 09/01/2028	5.03
CANADIAN GOVERNMENT 2.75% 12/01/2055	3.84
CANADA HOUSING TRUST 3.6% 12/15/2027	3.70
CANADA T-BILL 0% 10/10/2024	3.55
CANADIAN GOVERNMENT 4% 03/01/2029	3.42
VW CREDIT CANADA INC CP 10/02/2024	2.67
PROVINCE OF QUEBEC PN 10/01/2024	2.66
CANADA HOUSING TRUST 3.8% 06/15/2027	1.96
CANADIAN GOVERNMENT 1.25% 03/01/2027	1.83
CANADIAN GOVERNMENT 4% 08/01/2026	1.73
TRANSCANADA PIPELINES 4.34% 10/15/2049	1.73
CHARTER COMM OPT LLC/CAP 6.55% 06/01/2034	1.71
ROGERS COMMUNICATIONS INC 5.7% 09/21/2028	1.68
CANADA HOUSING TRUST 1.75% 06/15/2030	1.66
JABIL INC CP 10/01/2024	1.62
ANHEUSER-BUSCH INBEV SA/ 3.95% 03/22/2044	1.55
ELECTRICITE DE FRANCE SA 5.379% 05/17/2034	1.54
DOLLARAMA INC. 5.165% 04/26/2030	1.42
DUKE ENERGY CORP 3.75% 04/01/2031	1.41
Total	57.68

TOTAL NET ASSET VALUE

\$ 2,814 M

Asset Class Allocation

Canadian Fixed Income	75.02
U.S. Fixed Income	9.51
International Fixed Income	6.69
Cash & Cash Equivalents	7.91
Unrealized Gain/(Loss) on Derivatives	-0.03
Total investments	99.10
Other Assets Less Liabilities	0.90
Total Portfolio Allocation	100.00

TOP SHORT POSITIONS

% of Net Asset Value

BUNDESREPUB. DEUTSCHLAND 3.25% 07/04/2042	-2.06
US TREASURY N/B 4.625% 05/15/2054	-2.03
US TREASURY N/B 3.625% 08/31/2029	-1.75
US TREASURY N/B 4.25% 08/15/2054	-1.66
Total	-7.50

The summary investment portfolio may change due to ongoing portfolio transactions in the Investment Fund. The most recent annual report, semi-annual report or quarterly report is available at no cost, by calling 647-776-2566, by writing us at RP Investment Advisors LP, Client Engagement, 39 Hazelton Ave, Toronto, ON, M5R 2E3 or by visiting our website at www.rpia.ca