

## 2024 Year End Distribution Estimates

### RP Alternative Global Bond Fund

Capital gain distributions, if any, are distributed annually by the fund as needed. Interest income is distributed monthly as earned by the fund.

**Record Date: December 19, 2024**

Investors who hold units on or prior to this date will receive the year end distribution, if any.

**Ex-Date: December 20, 2024**

Investors who purchase units on or after this date will not receive the year end distribution.

Please note that the below values are preliminary year end distribution estimates and amounts may change significantly as year end tax calculations are finalized. These estimates are for informational purposes.

			Capital Gain Estimates Dec 2024		Income Distributions Received Jan. to Nov. 2024		Distribution Estimate Dec 2024		Estimated Total Year Jan. to Dec 2024	
Fund Code	Class	NAV Per Unit	Capital Gain Distribution \$/Unit	Capital Gain Distribution % NAV	Income \$/Unit	Dividend \$/Unit	Income \$/Unit	Divident \$/Unit	\$/Unit	% NAV
RPD200	Class A	9.7289	0.0959	0.99%	0.5072	0.0000	0.0551	0.0001	0.6583	6.77%
RPD210	Class F	9.7855	0.0976	1.00%	0.5525	0.0000	0.0597	0.0001	0.7099	7.25%
RPD205	Class A-USD	9.6836	0.0916	0.95%	0.5096	0.0000	0.0558	0.0001	0.6572	6.79%
RPD215	Class F-USD	9.8646	0.0973	0.99%	0.5614	0.0000	0.0590	0.0001	0.7178	7.28%

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