RPIA
Global Fixed Income Experts

Last Updated: November 8, 2024

2024 Distribution Estimates
RP Debt Opportunities Fund Trust

We estimate the fund to distribute income between **5.25% to 5.50%** for the 2024 fiscal year; this range is applicable for Class A Lead and FA Lead and assumes units were held for the full calendar year.

Distributions are processed notionally, on a monthly basis, which increases an investor's book cost. The above range reflects a summary of these monthly distributions in the past and those expected for the remainder of the year. Capital gains would typically be distributed only to those investors who have redeemed throughout the year.

Please note that the range mentioned above is a preliminary distribution estimate for the 2024 year and amounts may change significantly as year end tax calculations are finalized. These estimates are for informational purposes.