

2024 Year End Distribution Estimates

RP Fixed Income Plus 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.

				Actual	Expected November & December Distributions			Estimated Total
	FundSERV Code	Currency	Pay Date	YTD Income Distributions (as of 10/31/2024)	Income	Dividend	Capital Gains	Distributions for 2024 (as a % of NAV)
Class A	RPD400	CAD	12/23/2024	0.3315	0.0528	0.0000	0.0000	3.98%
Class F	RPD700	CAD	12/23/2024	0.3298	0.0453	0.0000	0.0000	3.93%
Class O	RPD925	CAD	12/23/2024	0.3558	0.0543	0.0000	0.0000	4.14%
Class P	RPD960	CAD	12/23/2024	0.3788	0.0640	0.0000	0.0000	4.32%
Class A USD	RPD450	USD	12/23/2024	0.3119	0.0492	0.0000	0.0000	4.02%
Class O USD	RPD950	USD	12/23/2024	0.3570	0.0570	0.0000	0.0000	4.19%
Class P USD	RPD965	USD	12/23/2024	0.3812	0.0612	0.0000	0.0000	4.31%

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