

2024 Year End Distribution Estimates

RP Strategic 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.

			Capital Gain Estimates Dec 2024		Income Distributions Received Jan. to Nov. 2024		Income 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	\$/Unit	\$/Unit	% NAV
RPD100	Class A	10.3128	0.0000	0.00%	0.3536	0.0000	0.0358	0.3894	3.78%
RPD110	Class F	10.3435	0.0000	0.00%	0.3807	0.0000	0.0381	0.4188	4.05%
RPD105	Class A-USD	10.0459	0.0000	0.00%	0.3454	0.0000	0.0340	0.3794	3.78%
RPD115	Class F-USD	10.0292	0.0000	0.00%	0.3686	0.0000	0.0369	0.4055	4.04%

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