



Last Updated: November 11, 2025

2025 Mutual Fund Year-End Distribution Estimates

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 22, 2025

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

Ex-Date: December 23, 2025

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

Pay Date: December 24, 2025

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 information purposes only.

Fund	FundSERV Code	Currency	NAV (11/11/2025)	Expected Capital Gains (as a % of NAV)
RP Alternative Global Bond Fund (A)	RPD200	CAD	10.0464	0.86%
RP Alternative Global Bond Fund (F)	RPD210	CAD	10.1027	0.86%
RP Alternative Global Bond Fund (T5)	RPD240	CAD	10.1041	0.87%
RP Alternative Global Bond Fund (F5)	RPD250	CAD	10.1098	0.82%
RP Alternative Global Bond Fund - USD (A)	RPD205	USD	9.9874	0.87%
RP Alternative Global Bond Fund - USD (F)	RPD215	USD	10.1905	0.82%
RP Alternative Global Bond Fund - USD (T5)	RPD245	USD	10.1371	0.87%
RP Strategic Income Plus Fund (A)	RPD100	CAD	10.3858	0.58%
RP Strategic Income Plus Fund (F)	RPD110	CAD	10.4172	0.58%
RP Strategic Income Plus Fund (F5)	RPD111	CAD	10.1556	0.57%
RP Strategic Income Plus Fund (T5)	RPD144	CAD	9.9558	0.58%
RP Strategic Income Plus Fund - USD (A)	RPD105	USD	10.1203	0.59%
RP Strategic Income Plus Fund - USD (F)	RPD115	USD	10.1019	0.59%
RP Alternative Credit Opportunities Fund (A)	RPD2000	CAD	10.1133	0.00%



Last Updated: November 11, 2025

RP Alternative Credit Opportunities Fund (F)	RPD2100	CAD	10.1450	0.00%
RP Alternative Credit Opportunities Fund (S)	RPD2400	CAD	10.1358	0.00%
RP Alternative Credit Opportunities Fund -USD (A)	RPD2050	USD	9.9873	0.00%
RP Alternative Credit Opportunities Fund -USD (S)	RPD2450	USD	10.0816	0.00%

Nothing contained herein should be considered financial, legal, accounting, tax, investment or other advice, and should not be acted or relied upon in that regard without seeking the appropriate professional advice. The information is drawn from sources believed to be reliable, but the accuracy or completeness of the information is not guaranteed, nor in providing it does RP Investment Advisors LP ("RPIA") assume any responsibility or liability whatsoever. The information provided may be subject to change and RPIA does not undertake any obligation to communicate revisions or updates to the information presented. The payment of distributions is not guaranteed, may fluctuate and does not infer performance, rate of return or internal yield of the Fund.