


RGP Alternative Income Portfolio		
Quarterly portfolio disclosure (unaudited)	as of September 30, 2023	

Total Net Asset Value of the Fund	\$46,686,308
--	---------------------

TOP HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	Purpose Credit Opportunities Fund - ETF units	13.32
2.	CI Alternative Diversified Opportunities Fund, Series 'I'	13.11
3.	Picton Mahoney Fortified Arbitrage Plus Alternative Fund, Class 'I'	12.67
4.	Picton Mahoney Fortified Special Situations Alternative Fund, Class 'I'	12.48
5.	Vanguard Long-Term Treasury ETF	8.44
6.	Arrow Long/Short Alternative Class ETF	7.44
7.	Dynamic Credit Absolute Return II Fund, Series 'Op'	7.15
8.	Dynamic Premium Yield Plus Fund, Series 'O'	6.88
9.	SPDR Portfolio Long Term Treasury ETF	5.13
10.	Dividend 15 Split Corp., 5.50%, Preferred, Callable	4.11
11.	Horizons ReSolve Adaptive Asset Allocation ETF	3.89
12.	NBI Liquid Alternatives ETF	3.83
13.	Cash and Other Net Asset Items	1.55
	TOTAL	100

*There is no short position in this fund.

BY ASSET TYPE % of net asset value

	% of net asset value
Mutual Funds	52.29
Exchange Traded Funds	42.05
Preferred Shares	4.11
Cash and Other Net Asset Items	1.55
TOTAL	100

BY STRATEGY % of net asset value

	% of net asset value
Credit Focused Alternative Funds	46.06
Alternative Funds - Other Than Credit Focused	34.71
Mutuals Funds and Exchange Traded Funds – Fixed Income	13.57
Preferred Shares	4.11
Cash and Other Net Asset Items	1.55
TOTAL	100

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. The most recent reports (annual, semi-annual and quarterly), as well as the simplified prospectus are available on SEDAR's website at www.sedar.com and on our website at www.rgpinvestments.ca.

You can also request copies of these documents and other information at no cost, by calling toll-free 1 888 929-7337, by writing to us at 1305 Lebourgneuf Blvd., Suite 550 Quebec (Quebec) G2K 2E4, or by visiting our website.

You can obtain the prospectus and other information on the investment funds in which the Fund invests, if any, by visiting the investment funds' designated website or at www.sedar.com (for Canadian investment funds) and www.sec.gov/edgar (for U.S. investment funds).