

RGP Alternative Income Portfolio



Quarterly portfolio disclosure (unaudited)

as of September 30, 2024

Total Net Asset Value of the Fund
\$111,753,449
TOP 25 HOLDINGS (LONG POSITIONS*)
% of net asset value

1.	Picton Mahoney Fortified Special Situations Alternative Fund, Class 'I'	13.60
2.	Purpose Credit Opportunities Fund - ETF units	13.22
3.	Picton Mahoney Fortified Arbitrage Plus Alternative Fund, Class 'I'	13.15
4.	CI Alternative Diversified Opportunities Fund, Series 'I'	12.97
5.	Arrow Long / Short Alternative Class ETF	7.33
6.	Dynamic Premium Yield Plus Fund, Series 'O'	7.26
7.	Dynamic Credit Absolute Return II Fund - Series OP	7.16
8.	Vanguard Extended Duration Treasury ETF	6.67
9.	CI Gold Bullion Fund, Class 'B'	6.61
10.	NBI Liquid Alternatives ETF	4.04
11.	Dividend 15 Split Corp., 5.50%, Preferred, Callable	3.96
12.	Global X ReSolve Adaptive Asset Allocation Corporate Class ETF	3.59
13.	Cash and Other Net Asset Items	0.44
	TOTAL	100.00

*There is no short position in this fund.

BY ASSET TYPE
% of net asset value

Mutual Funds	54.14
Exchange Traded Funds	41.46
Preferred Shares	3.96
Cash and Other Net Asset Items	0.44
TOTAL	100

BY SECTOR
% of net asset value

Credit Focused Alternative Funds	46.95
Alternative Funds, Other Than Credit Focused	35.37
Mutuals Funds and Exchange Traded Funds – Fixed Income	6.67
Commodity Funds	6.61
Preferred Shares	3.96
Cash and Other Net Asset Items	0.44
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.sedarplus.ca 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.sedarplus.ca (for Canadian investment funds) and www.sec.gov/edgar (for U.S. investment funds).