


RGP Global Infrastructure Portfolio		
Quarterly portfolio disclosure (unaudited)	as of March 31, 2025	

Total Net Asset Value of the Fund	\$13,929,854
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TOP 25 HOLDINGS (LONG POSITIONS*)

		% of net asset value
1.	Companhia Paranaense de Energia-Copel, ADR	4.89
2.	First Pacific Co. Ltd.	4.53
3.	Grupo Aeroportuario del Centro Norte SAB de CV	4.44
4.	Cash and Other Net Asset Items	4.36
5.	Verizon Communications Inc.	4.36
6.	Rogers Communications Inc., Class 'B'	4.18
7.	Reliance Industries Ltd., GDR	4.15
8.	AT&T Inc.	4.05
9.	Fleury SA	3.67
10.	Morguard Corp.	3.63
11.	Veolia Environnement SA	3.55
12.	Comcast Corp., Class 'A'	2.93
13.	Companhia De Sanena Do Parana	2.92
14.	Companhia de Saneamento Basicodo Estado de Sao Paulo, ADR	2.92
15.	Fraport AG Frankfurt Airport Services Worldwide	2.89
16.	Concentradora Fibra Danhos SA de CV	2.87
17.	China Water Affairs Group Ltd.	2.82
18.	BCE Inc.	2.80
19.	Santos Brasil Participacoes SA	2.48
20.	Allos SA	2.43
21.	Endesa SA	2.39
22.	Killam Apartment REIT	2.23
23.	Beijing Enterprises Holdings Ltd.	2.21
24.	Telefónica SA	2.15
25.	CCR SA	1.94
TOTAL		81.79

*There is no short position in this fund.

BY ASSET TYPE

% of net asset value

Equities	95.64
Cash and Other Net Asset Items	4.36
TOTAL	100

BY REGION

% of net asset value*

International Equities	62.24
Canadian Equities	19.49
U.S. Equities	13.91
Cash and Other Net Asset Items	4.36
TOTAL	100

BY SECTOR

% of net asset value*

Communication	24.18
Utilities	22.34
Industrials	20.96
Real Estate	11.56
Energy	8.40
Consumer Staples	4.53
Cash and Other Net Asset Items	4.36
Healthcare	3.67
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 simplified 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).

* The Funds' sector-based and geographic allocations are calculated on the basis of the Fund's total investments, considering the Fund's exposure through positions held directly by the Fund as well as positions held by underlying investment funds, which are themselves held by the Fund.