

# CHOU RRSP FUND

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## Summary of Investment Portfolio

The following tables provide a summary of the Fund's portfolio as at September 30, 2018.

<u>Sector Mix</u>	<u>% of Fund's Net Assets</u>
Basic Materials	35.8%
Consumer Discretionary	13.2%
Health Care	11.9%
IT & Media	10.1%
Oil & Gas	8.9%
Financials	4.9%
Industrials	3.9%
Net Cash & Equivalents	11.3%
<b>Total Portfolio</b>	<b>100.0%</b>

<u>Total Issuers</u>	<u>% of Fund's Net Assets</u>
<i>(excluding cash equivalents)</i>	
<b>Equities</b>	
Resolute Forest Products Inc.	24.7%
Bausch Health Companies Inc	11.9%
BlackBerry Limited	9.3%
Canfor Pulp Products Inc.	8.7%
Bank of America Corporation	4.3%
Reitmans (Canada) Limited, Class "A" NV	3.5%
TWC Enterprises Ltd.	3.0%
Interfor Corporation	2.9%
TVA Group Inc.	2.1%
Reitmans (Canada) Limited	1.7%
Torstar Corporation, Class "B" NV	1.7%
Linamar Corporation	1.1%
Dundee Corporation, Class "A" SV	0.6%
Wow Unlimited Inc.	0.1%
<b>Total Equities</b>	<b>75.7%</b>
<b>Options</b>	
Resolute Forest Products Inc., Call 12.5, 18/01/2019	-0.4%
<b>Fixed Income</b>	
Taiga Building Products Ltd.	3.9%
Exco Resources, Inc. Term Loan Rank 1.75 Lien	8.9%
Overstock.com, Inc. Preferred Series B	0.6%
<b>Total Fixed Income</b>	<b>13.4%</b>
<b>Total Holdings</b>	<b>88.7%</b>

The summary of the Fund's investment portfolio may change due to ongoing portfolio transactions of the Fund. The next quarterly update as at December 31, 2018 will be in the Quarterly Portfolio Disclosure and will be posted on our website [www.choufunds.com](http://www.choufunds.com) on or before February 28, 2019.