

CHOU RRSP FUND

Summary of Investment Portfolio

The following tables provide a summary of the Fund's portfolio as at June 30, 2023.

<u>Sector Mix</u>	<u>% of Fund's Net Assets</u>
Consumer Discretionary	25.9%
Energy	11.8%
Financials	11.0%
Materials	6.1%
Information Technology	5.9%
Health Care	5.5%
Corporate	0.0%
Net Cash & Equivalents	33.8%
Total Portfolio	100.0%

<u>Total Issuers</u>	<u>% of Fund's Net Assets</u>
<i>(excluding cash equivalents)</i>	
Held for trading - Long	
Hertz Global Holdings Inc., warrants, June 30, 2051	4.9%

<u>Equities</u>	
TWC Enterprises Limited	9.5%
EXCO Resources Inc.	7.7%
Home Capital Group Inc.	7.3%
BlackBerry Limited	5.9%
Bausch Health Companies Inc.	5.5%
Reitmans (Canada) Limited	4.9%
Linamar Corporation	4.3%
Parex Resources Inc.	4.1%
Interfor Corporation	4.0%
Onex Corporation	2.6%
Magna International Inc., Class 'A'	1.9%
Canfor Pulp Products Inc.	1.5%
CI Financial Corporation	1.1%
Methanex Corporation	0.6%
TVA Group Inc.	0.3%
Reitmans (Canada) Limited, Class 'A'	0.1%
Total Equities	61.3%

<u>Fixed Income</u>	
Fortress Global Enterprises Inc., 9.750%, December 31, 2023, Convertible Bonds, Callable	0.0%
Total Fixed Income	0.0%
Total Holdings	66.2%

The summary of the Fund's investment portfolio may change due to ongoing portfolio transactions of the Fund. The next quarterly update as at September 30, 2023 will be in the Quarterly Portfolio Disclosure and will be posted on our website www.choufunds.com on or before October 31, 2023.