

CHOU RRSP FUND

Summary of Investment Portfolio

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

<u>Sector Mix</u>	<u>% of Fund's Net Assets</u>
Consumer Discretionary	23.8%
Energy	12.6%
Health Care	6.1%
Materials	5.7%
Information Technology	5.5%
Financials	4.2%
Corporate	0.0%
Net Cash & Equivalents	42.1 %
Total Portfolio	100.0%

<u>Total Issuers</u> <i>(excluding cash equivalents)</i>	<u>% of Fund's Net Assets</u>
Held for trading - Long	
Hertz Global Holdings Inc., warrants, June 30, 2051	3.2%

<u>Equities</u>	
TWC Enterprises Limited	9.6%
EXCO Resources Inc.	8.4%
Bausch Health Companies Inc.	6.1%
BlackBerry Limited	5.5%
Reitmans (Canada) Limited	4.3%
Linamar Corporation	4.3%
Parex Resources Inc.	4.2%
Interfor Corporation	3.4%
Onex Corporation	3.0%
Magna International Inc., Class 'A'	2.0%
Canfor Pulp Products Inc.	1.6%
CI Financial Corporation	1.2%
Methanex Corporation	0.7%
TVA Group Inc.	0.3%
Reitmans (Canada) Limited, Class 'A'	0.1%
Total Equities	54.7%

<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	57.9%
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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 30, 2023 will be in the Quarterly Portfolio Disclosure and will be posted on our website www.choufunds.com on or before January 31, 2024.