

CHOU RRSP FUND

Summary of Investment Portfolio

The following tables provide a summary of the Fund's portfolio as at March 31, 2024.

| <u>Sector Mix</u> | <u>of Fund's Net Assets</u> |
|--------------------------|------------------------------------|
| Consumer Discretionary | 27.0% |
| Energy | 14.1% |
| Health Care | 8.5% |
| Materials | 6.0% |
| Financials | 5.6% |
| Information Technology | 3.4% |
| Real Estate | 2.0% |
| Corporate | 0.0% |
| Net Cash & Equivalents | 33.4% |
| 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 | 2.5% |

| Equities | |
|--------------------------------------|--------------|
| TWC Enterprises Limited | 10.0% |
| Bausch Health Companies Inc. | 8.5% |
| EXCO Resources Inc. | 7.7% |
| Linamar Corporation | 5.1% |
| Reitmans (Canada) Limited | 4.6% |
| Onex Corporation | 4.1% |
| Interfor Corporation | 3.8% |
| Parex Resources Inc. | 3.8% |
| BlackBerry Limited | 3.4% |
| Reitmans (Canada) Limited, Class 'A' | 2.4% |
| Magna International Inc., Class 'A' | 2.2% |
| Morguard Corporation | 2.0% |
| CI Financial Corporation | 1.5% |
| Canfor Pulp Products Inc. | 1.5% |
| Imperial Oil Limited | 1.4% |
| Trican Well Service Limited | 1.2% |
| Methanex Corporation | 0.7% |
| TVA Group Inc. | 0.2% |
| Total Equities | 64.1% |

| Fixed Income | |
|--|-------------|
| Fortress Global Enterprises Inc., 9.750%, December 31, 2022, Convertible Bonds, Callable | 0.0% |
| Total Fixed Income | 0.0% |

| | |
|-----------------------|--------------|
| Total Holdings | 66.6% |
|-----------------------|--------------|

The summary of the Fund's investment portfolio may change due to ongoing portfolio transactions of the Fund. The next quarterly update as at June 30, 2024 will be in the Quarterly Portfolio Disclosure and will be posted on our website www.choufunds.com on or before August 30, 2024.