

CHOU RRSP FUND

Summary of Investment Portfolio

The following tables provide a summary of the Fund's portfolio as at September 30, 2024.

<u>Sector Mix</u>	<u>% of Fund's Net Assets</u>
Consumer Discretionary	28.0%
Energy	16.3%
Materials	7.2%
Financials	4.4%
Real Estate	2.4%
Corporate	0.0%
Net Cash & Equivalents	41.7%
Total Portfolio	100.0%

<u>Total Issuers</u> <i>(excluding cash equivalents)</i>	<u>% of Fund's Net Assets</u>
Equities	
TWC Enterprises Limited	12.5%
EXCO Resources Inc.	10.8%
Interfor Corporation	5.6%
Linamar Corporation	5.0%
Reitmans (Canada) Limited	4.7%
Onex Corporation	4.4%
Reitmans (Canada) Limited, Class 'A'	3.7%
Parex Resources Inc.	2.4%
Morguard Corporation	2.4%
Magna International Inc., Class 'A'	1.8%
Trican Well Service Limited	1.6%
Imperial Oil Limited	1.6%
Canfor Pulp Products Inc.	0.9%
Methanex Corporation	0.7%
TVA Group Inc.	0.2%
Total Equities	58.3%

Fixed Income

Fortress Global Enterprises Inc., 9.750%, December 31, 2024, Convertible Bonds, Callable	0.0%
Total Fixed Income	0.0%

Total Holdings	58.3%
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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, 2024 will be in the Quarterly Portfolio Disclosure and will be posted on our website www.choufunds.com on or before January 31, 2025.