

IPC HIGH INTEREST SAVINGS FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
High interest savings accounts	98.7
Cash	1.2
Money market funds	0.1

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Equitable Bank High Interest Savings Account	59.4
BNS Investment Savings Account	39.3
Cash	1.2
Counsel Money Market Fund Series O	0.1
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Fund	\$401.9 million

The Fund held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.sedarplus.ca.

The investments and percentages may have changed since June 30, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.