

Quarterly Portfolio Disclosure

June 30, 2024

Summary of Investment Portfolio	% of Net Asset Value
Energy	11.72
Materials	3.84
Industrials	10.08
Consumer Discretionary	1.47
Consumer Staples	3.24
Health Care	1.98
Financials	20.03
Information Technology	3.97
Communication Services	1.72
Utilities	1.91
Real Estate	12.78
Cash	2.34
Bonds	24.92

Top 25 Holdings

	% of Net Asset Value		% of Net Asset Value
Royal Bank of Canada	6.06	ARC Resources Ltd	1.90
Enbridge Inc. 4.57% 2044.03.11	4.52	Boardwalk Real Estate Investment Trust	1.85
Bell Canada 3.0% 2031.03.17	4.52	Teck Resources Ltd.	1.81
Hydro One Inc 4.91% 2028.01.27	3.66	Bank of Montreal	1.77
Canadian Apt Pptys REIT	3.57	Thomson Reuters Corporation	1.76
Bank Of Montreal 3.19% 2028.03.01	3.46	Telus Corp.	1.74
Microsoft Corp.	3.26	Crombie Real Estate Invt Trust	1.71
Canadian Imperial Bank of Commerce	3.07	Canadian Natural Resources Ltd.	1.70
Manulife Financial Corp.	2.77	Constellation Software Inc.	1.67
National Bank Of Canada 5.279% 2029.02.15	2.71	Toronto-Dominion Bank 3.06% 2027.01.26	1.64
Canadian National Railway	2.23	Sun Life Financial Inc.	1.62
Royal Bank Of Canada 2.328% 2027.01.28	2.20	Element Fleet Management Corp	1.59
Pembina Pipeline Corp.	2.14	Total Net Asset Value	\$131,381,278

For further information, please contact Connor, Clark & Lunn Funds Inc. Toll Free at 1-888-824-3120.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.