

Quarterly Portfolio Disclosure

June 30, 2024

Summary of Investment Portfolio	% of Net Asset Value
Automotive	6.73
Banking	6.42
Basic Industry	6.54
Capital Goods	2.38
Communications	3.64
Consumer Goods	2.61
Energy	22.33
Healthcare	5.14
Leisure	3.44
Media	9.05
Real Estate	7.44
Retail	1.02
Services	3.78
Technology & Electronics	1.55
Telecommunications	7.57
Transportation	3.91
Utility	6.45

Top 25 Holdings

	% of Net Asset Value	% of Net Asset Value	
Us Treasury N/B 4.38% 2028.11.30	5.51	Cable One Inc 4.00% 2030.11.15	1.35
Cinemark Usa Inc 5.25% 2028.07.15	2.88	Enbridge Pipelines Inc 3.52% 2029.02.22	1.30
Videotron Ltd 4.50% 2030.01.15	2.05	Albertsons Cos/Safeway 3.50% 2029.03.15	1.27
Cogeco Communications 6.13% 2029.02.27	1.98	Cco Hldgs Llc/Cap Corp 4.75% 2030.03.01	1.15
Inter Pipeline Ltd 5.85% 2032.05.18	1.76	Inter Pipeline Ltd 6.63% 2029.11.19	1.05
Telus Corp 5.60% 2030.09.09	1.69	Air Canada 4.63% 2029.08.15	1.05
Capital Power Corp 5.97% 2034.01.25	1.48	Pembina Pipeline Corp 4.80% 2030.10.25	0.98
United Rentals North Am 3.88% 2031.02.15	1.47	Hawaiian Brand Intellect 5.75% 2026.01.20	0.93
Enbridge Inc. 5.38% 2027.09.27	1.43	Algonquin Pwr & Utility 5.25% 2032.01.18	0.92
Us Treasury N/B 4.25% 2054.02.15	1.42	Transcanada Trust 4.65% 2027.05.18	0.91
Us Treasury N/B 4.50% 2033.11.15	1.41	Avis Budget Car/Finance 8.00% 2031.02.15	0.90
SNC-Lavalin Group Inc. 5.70% 2029.03.26	1.39	Parkland Corp/Canada 4.50% 2029.10.01	0.87
Cco Holdings Llc / Cco Holdings Capital Corp 5.00% 2028.02.01	1.39		
		Total Net Asset Value	\$87,834,161

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.