

Waypoint All Weather Alternative Fund
Summary of Investment Portfolio as at March 31, 2024

By Asset Type	Percentage of Total Net Asset Value
Cash	8.70%
Equities	72.08%
Canadian Limited Partnership	18.68%
Derivatives	2.31%
Other Net Assets /(Liabilities)	-1.77%

By Country/Region Long Positions	Percentage of Total Net Asset Value
Canadian Securities	93.08%
U.S. Securities	0.00%

By Industry Long Positions	Percentage of Total Net Asset Value
Basic Materials	0.00%
Communications	0.00%
Consumer , Cyclical	0.00%
Consumer, Non-cyclical	0.00%
Energy	7.43%
Financial	17.03%
Funds	20.99%
Industrial	47.62%
Real Estate	0.00%
Technology	0.00%
Utilities	0.00%

All Long Position Holdings	Percentage of Total Net Asset Value
AirBoss of America Corp.	20.06%
Evertz Technologies Ltd	19.02%
BSAR (FUND 2) LP - Class A	18.68%
Cash	8.70%
MDA Ltd	8.54%
SmartCentres Real Estate Investment Trust	4.96%
Intact Financial Corp.	4.47%
RioCan Real Estate Investment Trust	4.21%
Sun Life Financial Inc.	3.38%
Put iShares S&P/TSX 60 Index ETF \$32.50 20DEC2024	2.31%
ARC Resources Ltd	1.98%
Enbridge Inc.	1.89%
Canadian Natural Resources Ltd	1.82%
Suncor Energy Inc.	1.74%

Long and Short Positions (excluding cash)	Percentage of Total Net Asset Value
Long	93.08%
Short	0.00%

TOTAL NET ASSET VALUE OF THE FUND as at MARCH 31, 2024	\$13,774,529
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