



E D G E P O I N T

EdgePoint Canadian Growth & Income Portfolio

Semi-annual Financial Statements

For the period ended June 30, 2024

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying semi-annual Financial Statements have been prepared by the Manager, EdgePoint Wealth Management Inc., on behalf of EdgePoint Canadian Growth & Income Portfolio (the "Fund"). Management is responsible for the information and representations contained in these semi-annual Financial Statements.

Management has maintained appropriate processes to ensure that relevant and reliable financial information is produced. The semi-annual Financial Statements have been prepared in accordance with IFRS Accounting Standards and include certain amounts based on estimates and assumptions. The material accounting policy information that management believes is appropriate for the Fund is described in Note 3 of the semi-annual Financial Statements.

The Board of Directors is responsible for reviewing and approving the Fund's semi-annual Financial Statements, overseeing management's performance of its financial reporting responsibilities and engaging the independent auditor. The Board of Directors is composed of senior management of the Manager. For all series of units of the Fund, the semi-annual Financial Statements have been reviewed and approved by the Board of Directors.



Patrick Farmer
Chief Executive Officer and Director
August 22, 2024



Norman Tang
Chief Financial Officer
August 22, 2024

NOTICE TO UNITHOLDERS

EdgePoint Wealth Management Inc., the Manager of the Fund, appoints independent auditors to audit the Fund's annual Financial Statements. Under Canadian securities laws (National Instrument 81-106), if an auditor has not reviewed the semi-annual Financial Statements, this must be disclosed in an accompanying notice.

The Fund's independent auditor has not performed a review of these semi-annual Financial Statements in accordance with the standards established by the Chartered Professional Accountants of Canada.

EdgePoint Canadian Growth & Income Portfolio

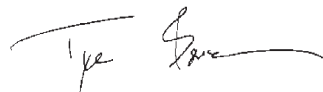
Statements of Financial Position (Unaudited)
(in '000s except per unit amounts and number of units)
As at June 30, 2024 and December 31, 2023

	2024	2023
Assets		
Investments at fair value* (Note 7)	\$ 2,367,371	\$ 2,097,168
Cash and cash equivalents	394,235	378,159
Interest and other receivables	8,212	6,666
Receivable for units subscribed	4,545	2,852
Dividends receivable	4,035	5,367
Foreign exchange forward contracts at fair value	389	10,136
Receivable for securities sold	-	14
Total assets	\$ 2,778,787	\$ 2,500,362
Liabilities excluding net assets attributable to unitholders of redeemable units		
Payable for securities purchased	\$ 6,956	\$ 44
Payable for units redeemed	2,655	859
Foreign exchange forward contracts at fair value (Note 10)	791	-
Total liabilities	\$ 10,402	\$ 903
Net assets attributable to unitholders of redeemable units	\$ 2,768,385	\$ 2,499,459
Net assets attributable to unitholders of redeemable units		
Series A	\$ 945,359	\$ 868,695
Series A(N)	498,972	457,735
Series AT4	2,418	1,871
Series A(N)T4	1,513	1,212
Series F	769,386	679,066
Series F(N)	489,276	429,715
Series FT4	5,541	4,567
Series F(N)T4	5,811	4,391
Series I	50,109	52,207
Number of units outstanding		
Series A	32,505,053	31,869,157
Series A(N)	17,180,651	16,815,702
Series AT4	94,098	76,157
Series A(N)T4	58,770	49,236
Series F	26,501,150	24,957,228
Series F(N)	16,747,747	15,694,387
Series FT4	213,729	184,354
Series F(N)T4	224,592	177,602
Series I	1,691,849	1,881,005
Net assets attributable to unitholders of redeemable units, per unit		
Series A	\$ 29.08	\$ 27.26
Series A(N)	29.04	27.22
Series AT4	25.70	24.57
Series A(N)T4	25.74	24.61
Series F	29.03	27.21
Series F(N)	29.21	27.38
Series FT4	25.93	24.77
Series F(N)T4	25.87	24.72
Series I	29.62	27.76

*Cost of investments is reflected in the *Schedule of Investment Portfolio*.

The accompanying notes are an integral part of these semi-annual Financial Statements.

ON BEHALF OF THE BOARD:



Tye Bousada, Director



Geoff MacDonald, Director

EdgePoint Canadian Growth & Income Portfolio

Statements of Comprehensive Income (Loss) (Unaudited)
(in '000s except per unit amounts)
Periods ended June 30, 2024 and 2023

	2024	2023
Income:		
Interest for distribution purposes	\$ 25,093	\$ 17,977
Dividends	17,464	16,409
Income from securities lending (Note 12)	–	4
Foreign currency gain (loss) on cash and other net assets	436	(293)
Other net changes in fair value of financial assets and financial liabilities at fair value through profit or loss:		
Net realized gain (loss) on investments and derivatives	60,358	49,711
Net realized gain (loss) on foreign exchange forward contracts	(662)	(131)
Change in unrealized gain (loss) on investments and derivatives	110,552	87,549
Total Income (loss)	\$ 213,241	\$ 171,226
Expenses:		
Management fees (Note 4)	\$ 16,147	\$ 13,115
Administration and transfer agent fees (Note 4)	515	392
Custody fees	29	27
Fund accounting	15	24
Unitholder reporting	11	10
Filing fees	80	39
Audit fees	29	10
Legal fees	8	7
Independent Review Committee fees	2	2
Goods and Service Tax / Harmonized Sales Tax	1,753	1,419
Transaction costs	584	465
Foreign withholding tax	130	251
Total expenses	\$ 19,303	\$ 15,761
Management fee rebates (Note 4)	(141)	(112)
Net expenses	19,162	15,649
Increase (decrease) in net assets attributable to unitholders of redeemable units	\$ 194,079	\$ 155,577
Increase (decrease) in net assets attributable to unitholders of redeemable units		
Series A	\$ 64,464	\$ 52,966
Series A(N)	34,293	28,785
Series AT4	156	63
Series A(N)T4	96	64
Series F	55,088	42,663
Series F(N)	35,143	26,748
Series FT4	372	173
Series F(N)T4	367	198
Series I	4,100	3,917
Increase (decrease) in net assets attributable to unitholders of redeemable units, per unit		
Series A	\$ 1.99	\$ 1.82
Series A(N)	2.01	1.84
Series AT4	1.76	1.86
Series A(N)T4	1.75	1.79
Series F	2.13	1.97
Series F(N)	2.16	1.97
Series FT4	1.90	1.68
Series F(N)T4	1.81	1.86
Series I	2.35	2.14

The accompanying notes are an integral part of these semi-annual Financial Statements.

EdgePoint Canadian Growth & Income Portfolio

*Statements of Changes in Net Assets Attributable to Unitholders of Redeemable Units (Unaudited) (in '000s except per unit amounts)
Periods ended June 30, 2024 and 2023*

	Series A		Series A(N)		Series AT4	
	2024	2023	2024	2023	2024	2023
Net assets attributable to unitholders of redeemable units, beginning of period	\$ 868,695	\$ 710,095	\$ 457,735	\$ 383,841	\$ 1,871	\$ 870
Increase (decrease) in net assets attributable to unitholders of redeemable units	64,464	52,966	34,293	28,785	156	63
Redeemable unit transactions:						
Proceeds from issue of redeemable units	85,911	92,036	37,525	45,719	614	377
Reinvestment of distributions to unitholders of redeemable units	5,488	4,316	3,340	2,671	10	8
Redemption of redeemable units	(73,426)	(65,484)	(30,497)	(35,398)	(174)	(281)
Distributions to Unitholders of Redeemable Units						
Net investment income	(5,773)	(4,547)	(3,424)	(2,735)	(15)	(4)
Return of capital	–	–	–	–	(44)	(15)
Net increase (decrease) in net assets attributable to unitholders of redeemable units	76,664	79,287	41,237	39,042	547	148
Net assets attributable to unitholders of redeemable units at end of period	\$ 945,359	\$ 789,382	\$ 498,972	\$ 422,883	\$ 2,418	\$ 1,018
Redeemable units issued and outstanding:						
Balance, beginning of period	31,869,157	28,441,882	16,815,702	15,396,614	76,157	37,357
Redeemable units issued for cash, including reinvested distributions	3,205,737	3,695,291	1,434,508	1,857,467	24,720	15,925
Redeemable units redeemed	(2,569,841)	(2,511,445)	(1,069,559)	(1,360,410)	(6,779)	(11,594)
Balance, end of period	32,505,053	29,625,728	17,180,651	15,893,671	94,098	41,688

	Series A(N)T4		Series F		Series F(N)	
	2024	2023	2024	2023	2024	2023
Net assets attributable to unitholders of redeemable units, beginning of period	\$ 1,212	\$ 786	\$ 679,066	\$ 526,007	\$ 429,715	\$ 323,534
Increase (decrease) in net assets attributable to unitholders of redeemable units	96	64	55,088	42,663	35,143	26,748
Redeemable unit transactions:						
Proceeds from issue of redeemable units	282	391	101,550	76,993	63,873	54,117
Reinvestment of distributions to unitholders of redeemable units	15	12	7,152	5,355	4,829	3,564
Redemption of redeemable units	(54)	(225)	(64,591)	(46,628)	(38,509)	(23,100)
Distributions to Unitholders of Redeemable Units						
Net investment income	(11)	(6)	(8,879)	(6,575)	(5,775)	(4,314)
Return of capital	(27)	(16)	–	–	–	–
Net increase (decrease) in net assets attributable to unitholders of redeemable units	301	220	90,320	71,808	59,561	57,015
Net assets attributable to unitholders of redeemable units at end of period	\$ 1,513	\$ 1,006	\$ 769,386	\$ 597,815	\$ 489,276	\$ 380,549
Redeemable units issued and outstanding:						
Balance, beginning of period	49,236	33,705	24,957,228	21,108,434	15,694,387	12,902,141
Redeemable units issued for cash, including reinvested distributions	11,641	16,765	3,798,257	3,157,573	2,386,313	2,199,669
Redeemable units redeemed	(2,107)	(9,286)	(2,254,335)	(1,788,412)	(1,332,953)	(882,290)
Balance, end of period	58,770	41,184	26,501,150	22,477,595	16,747,747	14,219,520

EdgePoint Canadian Growth & Income Portfolio

*Statements of Changes in Net Assets Attributable to Unitholders of Redeemable Units (Unaudited) (in '000s except per unit amounts)
Periods ended June 30, 2024 and 2023*

	Series FT4		Series F(N)T4		Series I	
	2024	2023	2024	2023	2024	2023
Net assets attributable to unitholders of redeemable units, beginning of period	\$ 4,567	\$ 1,728	\$ 4,391	\$ 2,137	\$ 52,207	\$ 47,121
Increase (decrease) in net assets attributable to unitholders of redeemable units	372	173	367	198	4,100	3,917
Redeemable unit transactions:						
Proceeds from issue of redeemable units	935	2,793	1,513	1,381	1,033	79
Reinvestment of distributions to unitholders of redeemable units	16	7	47	17	691	578
Redemption of redeemable units	(191)	(483)	(342)	(476)	(7,136)	(2,208)
Distributions to Unitholders of Redeemable Units						
Net investment income	(62)	(38)	(65)	(32)	(786)	(754)
Return of capital	(96)	(47)	(100)	(48)	–	–
Net increase (decrease) in net assets attributable to unitholders of redeemable units	974	2,405	1,420	1,040	(2,098)	1,612
Net assets attributable to unitholders of redeemable units at end of period	\$ 5,541	\$ 4,133	\$ 5,811	\$ 3,177	\$ 50,109	\$ 48,733
Redeemable units issued and outstanding:						
Balance, beginning of period	184,354	73,583	177,602	91,231	1,881,005	1,854,198
Redeemable units issued for cash, including reinvested distributions	36,805	114,398	60,084	57,782	59,039	24,832
Redeemable units redeemed	(7,430)	(19,841)	(13,094)	(19,544)	(248,195)	(82,479)
Balance, end of period	213,729	168,140	224,592	129,469	1,691,849	1,796,551

	Total	
	2024	2023
Net assets attributable to unitholders of redeemable units, beginning of period	\$ 2,499,459	\$ 1,996,119
Increase (decrease) in net assets attributable to unitholders of redeemable units	194,079	155,577
Redeemable unit transactions:		
Proceeds from issue of redeemable units	293,236	273,886
Reinvestment of distributions to unitholders of redeemable units	21,588	16,528
Redemption of redeemable units	(214,920)	(174,283)
Distributions to Unitholders of Redeemable Units		
Net investment income	(24,790)	(19,005)
Return of capital	(267)	(126)
Net increase (decrease) in net assets attributable to unitholders of redeemable units	268,926	252,577
Net assets attributable to unitholders of redeemable units at end of period	\$ 2,768,385	\$ 2,248,696

EdgePoint Canadian Growth & Income Portfolio

Statements of Cash Flows (Unaudited)
(in '000s)
Periods ended June 30, 2024 and 2023

	2024	2023
Cash flows from (used by) operating activities		
Increase/(decrease) in net assets attributable to unitholders of redeemable units	\$ 194,079	\$ 155,577
Adjustments for:		
Foreign currency (gain) loss on cash and other net assets	(436)	293
Net realized (gain) loss on investments and derivatives	(60,358)	(49,711)
Net realized (gain) loss on foreign exchange forward contracts	662	131
Change in unrealized (gain) loss on investments and derivatives	(110,552)	(87,549)
(Increase) decrease in interest and other receivable	(1,546)	56
(Increase) decrease in dividends receivable	1,332	195
Purchases of investments	(371,234)	(254,389)
Proceeds from the sales of investments	289,405	258,219
Proceeds from (to) settlement of foreign exchange forward contracts	(662)	(131)
Net cash generated from (used by) operating activities	\$ (59,310)	\$ 22,691
Cash flows from (used by) financing activities		
Distributions to unitholders of redeemable units, net of reinvested distributions	\$ (3,469)	\$ (2,534)
Proceeds from redeemable units issued	291,543	271,607
Amount paid on redemption of redeemable units	(213,124)	(173,462)
Net cash generated from (used by) financing activities	\$ 74,950	\$ 95,611
Net increase (decrease) in cash and cash equivalents	\$ 15,640	\$ 118,302
Foreign currency gain (loss) on cash and other net assets	436	(293)
Cash and cash equivalents, beginning of period	378,159	98,248
Cash and cash equivalents, end of period	\$ 394,235	\$ 216,257
Cash and cash equivalents comprise:		
Cash at bank	\$ 123,947	\$ 101,755
Short-term investments	270,288	114,502
	\$ 394,235	\$ 216,257
Interest received, net of withholding tax	\$ 23,547	\$ 18,033
Dividends received, net of withholding tax	\$ 18,666	\$ 16,353

The accompanying notes are an integral part of these semi-annual Financial Statements.

EdgePoint Canadian Growth & Income Portfolio

Schedule of Investment Portfolio (Unaudited)
(in '000s except number of shares/units)
As at June 30, 2024

Number of shares/units	Security	Average cost	Fair value	% of net assets
Equities				
Communication Services				
85,979	Cogent Communications Holdings Inc.	\$ 7,400	\$ 6,639	0.24%
		7,400	6,639	0.24%
Consumer Discretionary				
870,155	Restaurant Brands International Inc.	57,794	83,882	3.03%
1,525,977	AutoCanada Inc.	22,858	29,345	1.06%
548,978	Gildan Activewear Inc.	20,431	28,486	1.03%
43,434	Ross Stores Inc.	4,691	8,635	0.31%
120,699	Linamar Corporation	6,801	8,025	0.29%
143,789	Gentex Corporation	5,452	6,631	0.24%
231,249	Mattel Inc.	5,308	5,144	0.19%
		123,335	170,148	6.15%
Consumer Staples				
514,661	British American Tobacco PLC	22,940	21,628	0.78%
111,556	Dollar Tree Inc.	18,402	16,295	0.59%
		41,342	37,923	1.37%
Energy				
9,428,659	CES Energy Solutions Corporation	40,341	72,601	2.62%
2,132,725	PrairieSky Royalty Limited	48,151	55,451	2.00%
3,347,239	Computer Modelling Group Limited	24,613	44,150	1.59%
3,514,947	Advantage Energy Limited	13,579	36,485	1.32%
556,943	Tourmaline Oil Corporation	22,725	34,558	1.25%
1,641,808	Total Energy Services Inc.	14,906	15,860	0.57%
4,610,840	Pulse Seismic Inc.	12,335	11,343	0.41%
520,224	Calfrac Well Services Limited	4,044	2,211	0.08%
1,750,000	Star Valley Drilling Limited	1,750	1,312	0.05%
260,431	National Energy Services Reunited Corporation, Warrants, due 2025/06/06	193	305	0.01%
		182,637	274,276	9.90%
Financial Services				
504,225	Onex Corporation	30,925	46,903	1.70%
785,607	Brookfield Corporation	30,596	44,701	1.61%
687,881	Guardian Capital Group Limited, Class A	17,352	29,593	1.07%
1,127,337	Fairfax India Holdings Corporation	18,325	22,224	0.80%
31,841	Guardian Capital Group Limited	919	1,375	0.05%
213,160	Urbana Corporation	213	1,202	0.04%
128,150	Crown Capital Partners Inc.	1,072	386	0.01%
		99,402	146,384	5.28%
Financials				
44,379	Brookfield Asset Management Limited, Class A	1,915	2,311	0.08%
		1,915	2,311	0.08%
Health Care				
748,313	Koninklijke Philips NV	27,222	25,863	0.94%
89,970	DRI Healthcare Trust	335	335	0.01%
		27,557	26,198	0.95%
Industrials				
2,280,483	Element Fleet Management Corporation	18,982	56,761	2.05%
493,159	RB Global Inc.	38,112	51,456	1.86%
1,049,302	ATS Corporation	34,520	46,453	1.68%
1,112,020	Badger Infrastructure Solutions Limited	35,856	45,804	1.65%
1,378,429	CAE Inc.	36,613	35,026	1.27%
378,659	Dayforce Inc.	32,059	25,694	0.93%
59,049	Lincoln Electric Holdings Inc.	15,672	15,239	0.55%

EdgePoint Canadian Growth & Income Portfolio

Schedule of Investment Portfolio (Unaudited)
(in '000s except number of shares/units)
As at June 30, 2024

Number of shares/units	Security	Average cost	Fair value	% of net assets
47,998	Norfolk Southern Corporation	14,938	14,097	0.51%
114,053	Alfa Laval AB	4,682	6,832	0.25%
135,844	PHI Group Inc.	1,504	4,553	0.16%
105,821	PHI Group Inc., Warrants, due 2044/09/04	1,297	4,234	0.15%
		234,235	306,149	11.06%
	Information Technology			
22,351	Constellation Software Inc.	18,998	88,105	3.18%
474,785	Topicus.com Inc.	35,632	55,550	2.01%
1,388,402	Dye & Durham Limited	17,372	17,105	0.62%
37,955	Qualcomm Inc.	5,869	10,342	0.37%
386,896	Tucows Inc.	30,349	10,156	0.37%
2,811,239	BlackBerry Limited	15,023	9,538	0.34%
31,115	TE Connectivity Limited	4,909	6,403	0.23%
511,283	Optiva Inc.	23,030	3,533	0.13%
67,061	Lumine Group Inc.	1,097	2,476	0.09%
22,351	Constellation Software Inc., Restricted, Warrants, due 2028/08/22	155	–	–%
		152,434	203,208	7.34%
	Insurance			
104,573	Fairfax Financial Holdings Limited	58,455	162,750	5.88%
272,965	Sagicor Financial Company Limited, Warrants, due 2024/12/05	138	10	0.00%
		58,593	162,760	5.88%
	Materials			
5,437,695	Osisko Gold Royalties Limited	74,848	115,932	4.19%
1,254,131	Altius Minerals Corporation	15,707	26,575	0.96%
137,937	Franco-Nevada Corporation	21,029	22,373	0.81%
1,589,797	Hudbay Minerals Inc.	9,690	19,682	0.71%
214,474	Berry Global Group Inc.	15,929	17,267	0.62%
708,600	Barrick Gold Corporation	16,825	16,170	0.58%
3,636,363	Solitario Zinc Corporation	2,720	4,403	0.16%
6,451,134	Reunion Gold Corporation	3,982	4,387	0.16%
1,938,180	Calibre Mining Corporation	3,720	3,489	0.13%
506,153	B2Gold Corporation	1,744	1,858	0.07%
1,007,097	Western Copper and Gold Corporation	1,913	1,571	0.06%
513,761	G Mining Ventures Corporation	550	1,212	0.04%
		168,657	234,919	8.49%
	Real Estate			
3,997,972	Artis Real Estate Investment Trust	29,673	25,507	0.92%
152,464	Mainstreet Equity Corporation	5,364	25,267	0.91%
1,221,228	Dream Unlimited Corporation, Class A	21,364	23,997	0.87%
255,751	Boardwalk Real Estate Investment Trust	6,359	18,025	0.65%
264,766	Altus Group Limited	13,499	13,376	0.48%
1,962,435	Dundee Corporation, Class A	3,599	2,414	0.09%
209,790	Dream Industrial Real Estate Investment Trust	3,503	1,814	0.07%
		83,361	110,400	3.99%
	Utilities			
3,938,569	Algonquin Power & Utilities Corporation	38,225	31,666	1.14%
		38,225	31,666	1.14%
	Preferred Shares			
59,000	BCE Inc., Floating Rate, Preferred, Series 'AJ'	908	1,018	0.04%
59,260	BCE Inc., Preferred, Series 'Y'	912	998	0.04%
3,300	Intact Financial Corporation, Preferred, Series '7'	62	76	0.00%
		1,882	2,092	0.08%
	Total Equities	1,220,975	1,715,073	61.95%

EdgePoint Canadian Growth & Income Portfolio

Schedule of Investment Portfolio (Unaudited)
(in '000s except number of shares/units)
As at June 30, 2024

Number of shares/units	Security	Average cost	Fair value	% of net assets
Face Value (\$)	Fixed Income			
	Corporate Bonds			
22,921	BlackBerry Limited, Conv., 3.000%, due 2029/02/15	30,780	30,514	1.10%
26,078	McDonald's Corporation, Callable, 3.125%, due 2025/03/04	25,898	25,770	0.93%
21,700	Intact Financial Corporation, Callable, 3.691%, due 2025/03/24	21,579	21,525	0.78%
21,978	Thomson Reuters Corporation, Callable, 2.239%, due 2025/05/14	22,348	21,470	0.78%
15,695	Constellation Software Inc., Variable, Series 1, Callable, 10.400%, due 2040/03/31	18,214	20,090	0.73%
19,500	Apple Inc., Callable, 2.513%, due 2024/08/19	19,642	19,439	0.70%
13,715	Artis Real Estate Investment Trust, Series E, 5.600%, due 2025/04/29	13,643	13,553	0.49%
11,000	Fairfax India Holdings Corporation, Callable, 5.000%, due 2028/02/26	13,763	13,318	0.48%
12,395	The Walt Disney Company, 2.758%, due 2024/10/07	12,522	12,324	0.45%
11,600	Bell Canada, Callable, 2.750%, due 2025/01/29	11,387	11,453	0.41%
9,400	Original Wempi Inc., Series B1, Callable, 7.791%, due 2027/10/04	9,400	10,001	0.36%
6,577	Cooper-Standard Automotive Inc., Callable, 13.500%, due 2027/03/31	8,447	9,729	0.35%
7,085	Optiva Inc. Secured PIK Toggle Debentures, Callable, 9.750%, due 2025/07/20	9,511	9,693	0.35%
9,689	SNC-Lavalin Group Inc., Series 6, Callable, 3.800%, due 2024/08/19	9,624	9,664	0.35%
6,951	DRI Healthcare Trust, Series C, 7.500%, due 2074/04/23	9,156	9,509	0.34%
9,718	NFI Group Inc., Conv., 5.000%, due 2027/01/15	8,877	9,228	0.33%
6,550	Adams Homes Inc., 9.250%, due 2028/10/15	8,832	9,201	0.33%
9,000	Dollarama Inc., Callable, 5.084%, due 2025/10/27	9,014	9,035	0.33%
9,028	Alimentation Couche-Tard Inc., Callable, 3.056%, due 2024/07/26	8,999	9,016	0.33%
9,244	Choice Properties Real Estate Investment Trust, Series P, Callable, 2.848%, due 2027/05/21	9,724	8,802	0.32%
8,800	Enbridge Inc., Callable, 2.440%, due 2025/06/02	9,088	8,603	0.31%
5,800	Element Fleet Management Corporation, 6.271%, due 2026/06/26	7,682	8,032	0.29%
6,158	BAT Capital Corporation, Callable, 3.557%, due 2027/08/15	7,444	8,006	0.29%
5,905	Cinemark USA Inc., Callable, 5.250%, due 2028/07/15	6,669	7,730	0.28%
8,150	Canadian Pacific Railway Company, Callable, 2.540%, due 2028/02/28	8,149	7,657	0.28%
7,000	AtkinsRealis Group Inc., Callable, 7.000%, due 2026/06/12	7,109	7,241	0.26%
7,000	Mondelez International Inc., Callable, 4.625%, due 2031/07/03	6,956	6,983	0.25%
8,214	Realogy Group LLC/Co-Issuer Corporation, Callable, 5.750%, due 2029/01/15	8,292	6,919	0.25%
6,657	Alimentation Couche-Tard Inc., Series 5, Callable, 3.600%, due 2025/06/02	6,819	6,575	0.24%
6,500	Vesta Energy Corporation, Callable, 11.000%, due 2025/10/15	6,230	6,512	0.24%
4,628	Calfrac Holdings Limited Partnership, Callable, 10.875%, due 2026/03/15	5,147	6,332	0.23%
4,870	The Chemours Company, Callable, 5.750%, due 2028/11/15	5,678	6,159	0.22%
6,125	Bell Canada, Callable, 3.350%, due 2025/03/12	6,522	6,056	0.22%
4,302	Canadian Pacific Railway Company, 1.350%, due 2024/12/02	5,603	5,779	0.21%
4,045	GN Bondco LLC, 9.500%, due 2031/10/15	5,174	5,164	0.19%
4,893	Cooper-Standard Automotive Inc., Callable, 10.625%, due 2027/05/15	3,381	5,086	0.18%
5,500	Sinclair Television Group Inc., Callable, 4.125%, due 2030/12/01	5,220	5,029	0.18%
5,000	TMX Group Limited, Callable, 2.997%, due 2024/12/11	4,884	4,958	0.18%

EdgePoint Canadian Growth & Income Portfolio

Schedule of Investment Portfolio (Unaudited)
(in '000s except number of shares/units)
As at June 30, 2024

Number of shares/units	Security	Average cost	Fair value	% of net assets
3,805	Interface Inc., Callable, 5.500%, due 2028/12/01	4,230	4,908	0.18%
3,525	DISH Network Corporation, Callable, 11.750%, due 2027/11/15	4,649	4,733	0.17%
3,870	Embecta Corporation, Callable, 6.750%, due 2030/02/15	4,561	4,631	0.17%
5,000	Tourmaline Oil Corporation, Series 1, Callable, 2.077%, due 2028/01/25	5,000	4,604	0.17%
3,301	First Eagle Holdings Inc., Term Loan, due 2027/02/02	4,383	4,507	0.16%
4,775	AutoCanada Inc., Callable, 5.750%, due 2029/02/07	4,548	4,468	0.16%
4,027	Mullen Group Limited, Conv., Callable, 5.750%, due 2026/11/30	3,782	4,322	0.16%
3,005	Carpenter Technology Corporation, Callable, 7.625%, due 2030/03/15	3,679	4,240	0.15%
3,100	Lindblad Expeditions LLC, Callable, 6.750%, due 2027/02/15	3,733	4,193	0.15%
2,915	Frontier Communications Holdings LLC, Callable, 8.750%, due 2030/05/15	3,794	4,151	0.15%
3,000	I-80 Gold Corporation, 8.000%, due 2027/02/20	4,061	4,104	0.15%
4,000	Enbridge Inc., Callable, 3.950%, due 2024/11/19	3,917	3,983	0.14%
4,035	Intact Financial Corporation, Callable, 3.770%, due 2026/03/02	4,276	3,983	0.14%
3,913	Enbridge Inc., Variable, Series C, Callable, 6.625%, due 2078/04/12	4,035	3,976	0.14%
2,972	TKC Holdings Inc., Callable, 6.875%, due 2028/05/15	3,576	3,960	0.14%
3,000	International Flavors & Fragrances Inc., Callable, 1.230%, due 2025/10/01	3,800	3,883	0.14%
4,535	DISH Network Corporation, Conv., 3.375%, due 2026/08/15	4,405	3,879	0.14%
3,000	Depository Trust & Clearing Corporation, Variable, Series D, Callable, Perpetual, 3.375%	3,635	3,865	0.14%
3,019	Forward Air Corporation, Term Loan, due 2030/09/22	3,908	3,862	0.14%
3,000	Flowserve Corporation, Callable, 3.500%, due 2030/10/01	3,940	3,662	0.13%
3,700	Transcontinental Inc., 2.667%, due 2025/02/03	3,700	3,641	0.13%
2,800	Centene Corporation, Callable, 4.625%, due 2029/12/15	3,608	3,626	0.13%
3,600	Penske Truck Leasing Canada Inc., 5.440%, due 2025/12/08	3,600	3,617	0.13%
3,600	Reliance Limited Partnership, Callable, 3.836%, due 2025/03/15	3,788	3,569	0.13%
3,790	Stantec Inc., Callable, 2.048%, due 2027/10/08	3,585	3,495	0.13%
2,500	Diageo Capital PLC, 5.200%, due 2025/10/24	3,437	3,415	0.12%
2,500	Bristow Group Inc., Callable, 6.875%, due 2028/03/01	3,176	3,362	0.12%
3,300	Gibson Energy Inc., Callable, 5.800%, due 2026/07/12	3,299	3,301	0.12%
2,375	Bath & Body Works Inc., 6.694%, due 2027/01/15	2,854	3,296	0.12%
3,450	Transcontinental Inc., Callable, 2.280%, due 2026/07/13	3,446	3,253	0.12%
3,175	GrafTech Global Enterprises Inc., Callable, 9.875%, due 2028/12/15	3,214	3,200	0.12%
2,745	Wolverine World Wide Inc., Callable, 4.000%, due 2029/08/15	2,854	3,141	0.11%
2,300	Willis North America Inc., Callable, 4.650%, due 2027/06/15	2,999	3,094	0.11%
2,415	Farfetch US Holdings Inc., Term Loan, due 2027/09/27	3,077	3,088	0.11%
2,233	Emerald Expositions Holding Inc., Term Loan, 7.250%, due 2026/05/22	2,908	3,077	0.11%
3,086	Ford Credit Canada Company, 4.460%, due 2024/11/13	3,259	3,076	0.11%
3,216	Granite REIT Holdings Limited Partnership, Series 4, Callable, 3.062%, due 2027/06/04	3,188	3,068	0.11%
2,500	International Flavors & Fragrances Inc., Callable, 1.832%, due 2027/10/15	3,167	3,057	0.11%
3,000	Vancouver Airport Fuel Facilities Corporation, Series I, Callable, 2.168%, due 2025/06/23	2,824	2,925	0.11%
2,196	Chemtrade Logistics Income Fund, Conv., Callable, 8.500%, due 2025/09/30	2,404	2,873	0.10%
2,960	Sienna Senior Living Inc., Series B, Callable, 3.450%, due 2026/02/27	3,109	2,867	0.10%
2,735	Dream Summit Industrial Limited Partnership, Series A, Callable, 2.150%, due 2025/09/17	2,517	2,644	0.10%

EdgePoint Canadian Growth & Income Portfolio

Schedule of Investment Portfolio (Unaudited)
(in '000s except number of shares/units)
As at June 30, 2024

Number of shares/units	Security	Average cost	Fair value	% of net assets
2,750	Intact Financial Corporation, Variable, Callable, 4.125%, due 2081/03/31	2,750	2,592	0.09%
2,540	Choice Properties Real Estate Investment Trust, Series F, Callable, 4.055%, due 2025/11/24	2,745	2,510	0.09%
1,985	EverArc Escrow Sarl, Callable, 5.000%, due 2029/10/30	2,125	2,462	0.09%
1,810	Cushman & Wakefield US Borrower LLC, Callable, 6.750%, due 2028/05/15	2,188	2,460	0.09%
2,660	Nestle Holdings Inc., Callable, 2.192%, due 2029/01/26	2,485	2,438	0.09%
2,500	Rogers Communications Inc., Variable, Callable, 5.000%, due 2081/12/17	2,500	2,422	0.09%
1,690	Dye & Durham Limited, Conv., 8.625%, due 2029/04/15	2,292	2,348	0.08%
1,625	Central Parent Inc./CDK Global Inc., Callable, 7.250%, due 2029/06/15	2,090	2,214	0.08%
1,593	Dye & Durham Limited, 9.567%, due 2031/04/11	2,126	2,190	0.08%
1,568	New Gold Inc., Callable, 7.500%, due 2027/07/15	1,668	2,162	0.08%
2,205	Gibson Energy Inc., Callable, 2.450%, due 2025/07/14	2,260	2,150	0.08%
2,100	SNC-Lavalin Group Inc., Callable, 5.700%, due 2029/03/26	2,100	2,127	0.08%
1,522	Cinemark USA Inc., 8.82%, due 2030/05/31	2,036	2,099	0.08%
2,195	Dollarama Inc., Callable, 1.871%, due 2026/07/08	2,187	2,084	0.08%
2,250	Dollarama Inc., Callable, 1.505%, due 2027/09/20	2,153	2,055	0.07%
1,500	BAT International Finance PLC, Callable, 4.448%, due 2028/03/16	1,923	1,988	0.07%
1,444	Generac Holdings Inc., 3.46%, due 2026/12/11	1,885	1,979	0.07%
1,439	Canadian Natural Resources Limited, Callable, 3.900%, due 2025/02/01	1,920	1,947	0.07%
1,500	McKesson Corporation, Callable, 0.900%, due 2025/12/03	1,947	1,929	0.07%
2,000	Dream Industrial Real Estate Investment Trust, Series A, Callable, 1.662%, due 2025/12/22	2,000	1,909	0.07%
1,800	Coastal Gaslink Pipeline Limited Partnership, Series A, 4.673%, due 2027/06/30	1,800	1,814	0.07%
1,740	Fairfax Financial Holdings Limited, Callable, 4.230%, due 2029/06/14	1,765	1,695	0.06%
1,000	Advance Auto Parts Inc., Callable, 1.750%, due 2027/10/01	1,326	1,197	0.04%
1,177	TELUS Corporation, Series CV, Callable, 3.750%, due 2026/03/10	1,271	1,158	0.04%
1,250	Pembina Pipeline Corporation, Variable, Series 1, Callable, 4.800%, due 2081/01/25	1,250	1,123	0.04%
1,050	Fairfax Financial Holdings Limited, Callable, 4.700%, due 2026/12/16	1,118	1,046	0.04%
1,100	Reliance Limited Partnership, Callable, 2.680%, due 2027/12/01	1,100	1,026	0.04%
1,000	Cae Inc., Callable, 5.541%, due 2028/06/12	1,000	1,017	0.04%
1,035	Bell Canada, Callable, 3.550%, due 2026/03/02	1,104	1,016	0.04%
1,000	Brookfield Corporation, Callable, 4.820%, due 2026/01/28	1,033	1,001	0.04%
1,000	Choice Properties Real Estate Investment Trust, Series K, Callable, 3.556%, due 2024/09/09	998	997	0.04%
1,000	Choice Properties Real Estate Investment Trust, Series Q, Callable, 2.456%, due 2026/11/30	934	951	0.03%
1,000	Sienna Senior Living Inc., Series C, Callable, 2.820%, due 2027/03/31	999	937	0.03%
1,000	Bruce Power Limited Partnership, Series 21-1, Callable, 2.680%, due 2028/12/21	1,000	926	0.03%
750	The Scotts Miracle-Gro Company, Callable, 4.375%, due 2032/02/01	749	885	0.03%
750	Gibson Energy Inc., Variable, Series 20-A, Callable, 5.250%, due 2080/12/22	750	691	0.02%

EdgePoint Canadian Growth & Income Portfolio

Schedule of Investment Portfolio (Unaudited)
(in '000s except number of shares/units)
As at June 30, 2024

Number of shares/units	Security	Average cost	Fair value	% of net assets
750	Granite REIT Holdings Limited Partnership, Callable, 2.378%, due 2030/12/18	750	641	0.02%
640	Dream Industrial Real Estate Investment Trust, Series D, Callable, 2.539%, due 2026/12/07	640	605	0.02%
640	Ventas Canada Finance Limited, Series G, Callable, 2.450%, due 2027/01/04	639	603	0.02%
425	Owens-Brockway Glass Container Inc., Callable, 6.625%, due 2027/05/13	534	581	0.02%
427	Enbridge Inc., Callable, 1.600%, due 2026/10/04	530	538	0.02%
500	DISH Network Corporation, Conv., Zero Coupon, due 2025/12/15	649	507	0.02%
400	Wells Fargo & Company, 3.874%, due 2025/05/21	398	396	0.01%
400	Gibson Energy Inc., Callable, 2.850%, due 2027/07/14	400	379	0.01%
150	Bell Canada, Callable, 2.900%, due 2026/08/12	145	145	0.01%
		615,594	622,694	22.49%
	Government Bonds			
23,650	Government of Canada, 2.750%, due 2024/08/01	23,550	23,611	0.85%
3,275	Government of Canada, 0.250%, due 2026/03/01	2,926	3,079	0.11%
3,075	Government of Canada, 1.250%, due 2027/03/01	2,790	2,886	0.10%
		29,266	29,576	1.07%
	Total Fixed Income	\$ 644,860	\$ 652,270	23.56%
	Options (Note 9)	170	28	0.00%
	Adjustment for transaction costs	(1,083)		
	Total Investments	\$ 1,864,922	\$ 2,367,371	85.51%
	Foreign exchange forward contracts (Note 10)		(402)	(0.01)%
	Other assets, less liabilities		401,416	14.50%
	Net assets attributable to unitholders of redeemable units		\$ 2,768,385	100.00%

1. The Fund:

EdgePoint Canadian Growth & Income Portfolio (the “Fund”) is an open-ended mutual fund trust created on November 10, 2008 by declaration of trust under the laws of the Province of Ontario. EdgePoint Wealth Management Inc. (“EdgePoint”) is the Fund’s manager (“Manager”) and trustee, and EdgePoint Investment Group Inc. is the Investment Advisor. The Fund commenced operations on November 17, 2008 with four series of units: Series A, Series B, Series F and Series I. On August 3, 2010, the Fund began offering Series A(N), Series B(N) and Series F(N) units. On January 1, 2019, the Fund closed Series B and Series B(N) units from new purchases. On November 2, 2021, the Fund began offering Series AT4, Series A(N)T4, Series FT4 and Series F(N)T4.

The registered office of the Manager is located at 150 Bloor St. W., Suite 500, Toronto, Ontario, M5S 2X9, Canada.

The investment objective of the Fund is to provide a combination of long-term capital appreciation and income generation by investing primarily in Canadian equities and fixed-income securities. The portfolio management team invests in companies that it believes have strong competitive positions, long-term growth prospects and are run by competent management teams. The portfolio management team endeavours to acquire ownership stakes in these companies at prices below its assessment of each company’s true value.

The Fund’s authorized capital consists of an unlimited number of units and series without par value. The number of outstanding units of each series is disclosed in the Statements of Financial Position. Series A and Series AT4 units are available to retail investors. Series F and Series FT4 units are available to all investors who participate in fee-based programs through an investment dealer who has signed an agreement with EdgePoint. Series A(N), Series A(N)T4, Series F(N) and Series F(N)T4 units have the same requirements, except they are available only to investors residing in provinces that have not harmonized their provincial sales taxes with the federal Goods and Services Tax. Series I is for investors who meet minimum investment thresholds and have entered into a Series I Subscription Agreement with EdgePoint.

2. Basis of preparation:

(a) Statement of compliance:

The financial statements of the Fund have been prepared in compliance with IFRS Accounting Standards (“IFRS”).

The financial statements were authorized for issue by the Manager on August 22, 2024.

(b) Basis of measurement:

The financial statements have been prepared on a historical cost basis except for investments and derivatives, which are measured at fair value.

(c) Functional and presentation currency:

These financial statements are presented in Canadian dollars, which is the Fund’s functional currency.

(d) Use of estimates and judgment:

The preparation of financial statements, in conformity with IFRS, requires the Manager to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to estimates are recognized in the period in which the estimates are revised and in any future period affected.

The Fund may hold financial instruments that are not quoted in active markets, including derivatives. The determination of the fair value of these instruments is the area with the most significant accounting judgments and estimates the Fund has made in preparing financial statements. See note 7 for more information on the fair value measurement of the Fund’s financial statements.

(e) Changes in accounting policies:

The Fund adopted Disclosure of Accounting Policies (Amendments to IAS 1 and IFRS Practice Statements 2) from January 1, 2023. Although the amendments did not result in any changes to the accounting policies themselves, they impacted the accounting policy information disclosed in the financial statements.

The amendments require the disclosure of “material” instead of “significant” accounting policies. The amendments provide guidance on the application of materiality to disclosure of accounting policies, assisting entities to provide useful, entity-specific accounting policy information that users need to understand other financial information in the financial statements.

The Manager reviewed the accounting policies disclosed in Note 3 to confirm that the policies disclosed are appropriate under the amendments.

3. Material accounting policy information:

The accounting policies set out below have been applied consistently to all periods presented in these financial statements. The Fund’s accounting policies for measuring the fair value of its investments and derivatives are identical to those used in measuring its net asset value (“NAV”) for transactions with unitholders.

(a) Changes in significant accounting policies:

The accounting policies applied by the Fund in these financial statements are the same as those applied by the Fund in its annual audited financial statements for the year ended December 31, 2023, which were prepared

3. Material accounting policy information (continued):

in accordance with IFRS. The Fund has not early adopted any other standard, interpretation or amendment that has been issued but is not yet effective.

(b) Financial instruments:

Financial instruments include financial assets and liabilities such as debt and equity securities, derivatives, cash and other receivables and payables. The Fund classifies and measures financial instruments in accordance with IFRS 9, Financial Instruments. Upon initial recognition, financial assets and financial liabilities are classified at fair value through profit or loss ("FVTPL") fair value through other comprehensive income or amortized cost based on the Manager's assessment of the business model within which the financial asset is managed and the financial asset's contractual cash flow characteristics.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of financial assets and liabilities traded in active markets (such as publicly traded derivatives and marketable securities) are based on quoted market prices at the close of trading on the reporting date. The Fund uses the last traded market price for both financial assets and financial liabilities where the last traded price falls within that day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the specific facts and circumstances. The Fund's policy is to recognize transfers into and out of the fair value hierarchy levels as of the date of the event or change in circumstances giving rise to the transfer.

The fair value of financial assets and liabilities that are not traded in an active market, including derivative instruments, is determined using valuation techniques. Valuation techniques also include the use of comparable recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and others commonly used by market participants and which make the maximum use of observable inputs. Should the value of the financial asset or liability, in the opinion of the Manager, be inaccurate, unreliable or not readily available, the fair value is estimated on the basis of the most recently reported information of a similar financial asset or liability.

Upon initial recognition, financial instruments classified as FVTPL are initially recognized on the trade date at fair value. Other financial assets and other financial liabilities are recognized on the date on which they are originated at fair value. All financial assets and liabilities are recognized in the *Statements of Financial Position* when the Fund becomes a party to the contractual requirements of the instrument. Financial instruments are derecognized

when the right to receive the cash flows from the instrument has expired or the Fund has transferred substantially all risk and rewards of ownership.

Financial instruments classified as FVTPL are subsequently measured at fair value at each reporting period with changes in fair value recognized in the *Statements of Comprehensive Income (Loss)* in the period in which they occur. The cost of investments is based on the weighted average cost of investments and excludes commissions and other portfolio transaction costs, which are separately reported in the *Statements of Comprehensive Income (Loss)*. Realized gains and losses on disposition, including foreign exchange gains or losses on such investments, are determined based on the cost of investments. Gains and losses arising from changes in the fair value of the investments are included in the *Statements of Comprehensive Income (Loss)* for the period in which they arise. The Fund's investments and derivative financial assets and liabilities are classified as FVTPL.

Financial assets at amortized cost are recognized initially at fair value plus any directly attributable transaction costs. Subsequent measurement of financial assets at amortized cost is at amortized cost using the effective interest method, less any impairment losses. The Fund classifies cash and cash equivalents, receivable for units subscribed, interest and other receivables, receivable for investments sold and dividends receivable as financial assets at amortized cost. Cash and cash equivalents are cash on deposit and short-term notes with maturities of less than 90 days.

Other financial liabilities at amortized cost are initially measured on the date on which they are originated at fair value, net of transaction costs, and are subsequently measured at amortized cost using the effective interest method. The Fund derecognizes a financial liability when its contractual obligations are discharged, canceled or expire. The Fund's financial liabilities at amortized cost are comprised of payables for units redeemed, payable for securities purchased and accrued liabilities. Due to the short-term nature of these financial liabilities, their carrying values approximate fair values.

Transaction costs included in the initial carrying amount of financial instruments at FVTPL are expensed as incurred.

Financial assets and financial liabilities are offset and the net amount presented in the *Statements of Financial Position* only when the Fund has a legal right to offset the amounts and intends either to settle on a net basis or to realize the asset and settle the liability simultaneously.

(c) Redeemable units:

The Fund classifies financial instruments issued as financial liabilities or equity instruments in accordance with the substance of the contractual terms of the instruments. The Fund has multiple classes of

3. Material accounting policy information (continued):

redeemable units that do not have identical features and therefore, do not qualify as equity under IAS 32, *Financial Instruments*. The redeemable units, which are classified as financial liabilities and measured at the redemption amount, provide investors with the right to require redemption, subject to available liquidity, for cash at a unit price based on the Fund's valuation policies at each redemption date.

(d) Foreign currency:

The Fund's subscriptions and redemptions are denominated in Canadian dollars, which is also its functional and presentation currency. Foreign denominated investments and other foreign denominated assets and liabilities are translated into Canadian dollars using the exchange rates prevailing on each valuation date. Purchases and sales of investments, as well as income and expense transactions denominated in foreign currencies, are translated using exchange rates prevailing on the date of the transaction. Foreign exchange gains and losses relating to cash and other financial assets and liabilities are presented as 'Foreign currency gain (loss) on cash and other net assets' and those relating to investments and derivatives are presented within 'Net realized gain (loss) on investments' and 'Change in unrealized gain (loss) on investments and derivatives' in the *Statements of Comprehensive Income (Loss)*.

(e) Income recognition:

Interest income for distribution purposes from investments in fixed income and short-term investments represents the coupon interest received by the Fund accounted for on an accrual basis. The Fund does not use the effective interest method to amortize premiums paid or discounts received on the purchase of fixed-income securities. Dividend income is recognized on the date that the right to receive payment is established, which for quoted equity securities is usually the ex-dividend date. Portfolio transactions are recorded on the trade date. Realized gains and losses arising from the sale of investments are determined on an average cost basis of the respective investments. Income from the securities lending program is recognized net of agent fees and is included in 'Income from securities lending' in the *Statements of Comprehensive Income (Loss)*.

(f) Increase (decrease) in net assets attributable to unitholders of redeemable units, per unit:

Increase (decrease) in net assets attributable to unitholders of redeemable units, per unit in the *Statements of Comprehensive Income (Loss)* represents the net increase (decrease) in the net assets from operations for each series for the period divided by the weighted average units outstanding for each series for the period.

(g) Taxation:

The Fund qualifies as a mutual fund trust under the *Income Tax Act* (Canada). All of the Fund's net income for tax purposes and sufficient net capital gains realized in any period are required to be distributed to unitholders such that no income tax is payable by the Fund. As a result, the Fund does not record income taxes. Since the Fund does not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the *Statement of Financial Position* as a deferred income tax asset.

The Fund currently incurs withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown as a separate expense in the *Statements of Comprehensive Income (Loss)*.

(h) New standards and interpretations not yet adopted:

A number of new standards, amendments to standards and interpretations are not yet effective for the period ended June 30, 2024, and have not been applied in preparing these financial statements. None of these will have a significant effect on the financial statements of the Fund.

4. Related party transactions:

(a) Management fees:

EdgePoint, the Manager, appoints the Investment Advisor and provides, or oversees the provision of, investment advisory and portfolio management services, distribution and administrative services to the Fund, which comprise investment selection, analysis and monitoring, including business travel to corporate head offices; other associated due diligence costs; portfolio construction and risk management; broker analysis, selection and monitoring; and trading expertise, and could include financing services related to commissions and trailing commissions for distribution of the Funds. Any overhead and operating expenses incurred by the Investment Advisor or the Manager in providing these services, but not related to the Funds' daily operations, are also covered by the management fee. In consideration for the services provided, EdgePoint receives a monthly management fee based on the daily average net assets of each series. The annual management fee differs among series of units, as outlined in the table below. The Fund pays EdgePoint an aggregate management fee. The Investment Advisor is compensated for their services out of the management fee without any further cost to the Fund. Total management fees for the period ended June 30, 2024 amounted to \$16.1 million (June 30, 2023: \$13.1 million), with nil in outstanding accrued fees due to the Manager at June 30, 2024 (December 31, 2023: nil). Management fees for Series I units are negotiated and paid directly by the

4. Related party transactions (continued):

investor and not the Fund. These fees will not exceed the Fund's Series A management fees

Series A, Series A(N), Series AT4 and Series A(N)T4	1.70%
Series F, Series F(N), Series FT4 and Series F(N)T4	0.70%

(b) Operating expenses

In addition to management fees, the Fund is responsible for paying all expenses relating to its operations. These expenses may include, but are not limited to: taxes, accounting, legal and audit fees, costs relating to the Fund's Independent Review Committee, trustee and custodial fees, portfolio transaction costs, administrative costs, investor servicing costs, costs of reports and prospectuses, and other general operating expenses that could include allocated salaries, overhead and other costs directly related to the Fund's operations and incurred by the Manager. For the period ended June 30, 2024, allocated costs totaled \$0.3 million (June 30, 2023: \$0.3 million). Each series is responsible for paying the operating expenses specifically attributed to that series. Except for interest, bank charges, transaction costs, and withholding taxes paid or payable directly by the Fund, the Manager incurs such expenses on the Fund's behalf and is then reimbursed by the Fund for such expenses. The Fund's common operating expenses are allocated among series based on the average number of unitholders or the average daily net assets of each series, depending on the operating expense. All Series I operating expenses are EdgePoint's responsibility.

(c) Waived fees

At its sole discretion, EdgePoint may waive management fees or absorb the Fund's expenses. Absorbed expenses, if any, are shown on the *Statements of Comprehensive Income (Loss)*. Such waivers and absorptions can be terminated at any time.

(d) Management fee rebates

From time to time, EdgePoint may reduce the effective management fee payable by some unitholders by reducing the management fee it charges to the Fund and directing the Fund to make distributions to these unitholders in amounts equal to the management fee reduction. Management fee rebates are automatically reinvested in additional units of the Fund and are shown on the *Statements of Comprehensive Income (Loss)*.

5. Income taxes:

The Fund qualifies as a mutual fund trust under the *Income Tax Act* (Canada) and, accordingly, is not subject to income taxes on the portion of its net income, including net realized

gains, which are paid or payable to unitholders. Such distributed income is taxable in the hands of unitholders.

Temporary differences between the carrying value of assets and liabilities for accounting and income tax purposes give rise to deferred income tax assets and liabilities. The most significant temporary difference is that between the reported fair value of the Fund's investment portfolio and its adjusted cost base for income tax purposes. Since the Fund's distribution policy is to distribute all net realized capital gains, deferred tax liabilities with respect to unrealized capital gains and deferred tax assets with respect to unrealized capital losses will not be realized by the Fund and are therefore not recorded by the Fund. Unused realized capital losses represent the Fund's deferred tax assets; however, due to the uncertainty that they will be realized by offsetting future capital gains, no net tax benefit is recorded by the Fund.

As at the most recent taxation year end of December 15, 2023 and 2022, the Fund had capital losses of nil and non-capital losses of nil.

A loss realized by the Fund on a disposition of capital property will be a suspended loss when the Fund acquires a substituted property that is identical or the same as the property sold within 30 days before and 30 days after the sale, and the Fund owns the substituted property 30 days after the original disposition. If a loss is suspended, the Fund cannot deduct the loss from the Fund's capital gains until the substituted property is sold and is not reacquired within 30 days before and after the sale. As of the most recent taxation year of December 15, 2023, the Fund had suspended losses of \$4.1 million (December 15, 2022: \$4.0 million).

6. Brokerage commissions and soft dollars:

Commissions paid to brokers in connection with portfolio transactions are disclosed in the Fund's *Statements of Comprehensive Income (Loss)*. Brokerage business is allocated in good faith based on which broker can deliver to the Fund the best results in relation to order execution and research services utilized. Subject to these criteria, EdgePoint may allocate business to brokers that provide or pay for, in addition to transaction execution, investment research, statistical or other similar services. The ascertainable "soft dollar" value received as a percentage of total brokerage commissions paid during the Periods ended June 30, 2024 and 2023, is disclosed below.

	2024	2023
Soft dollar relationships	12	11
Percentage of total transaction costs	8%	6%

Other proprietary research services are offered on a "bundled" basis with transaction execution. As a result, EdgePoint is not able to reasonably ascertain the value of these investment research services.

7. Fair value measurement:

The Fund's investments and derivative financial instruments are carried at fair value. In the opinion of the Manager, the fair values of financial instruments other than investments, derivative financial instruments and net assets attributable to unitholders of redeemable units approximate their carrying values, given their short-term nature.

IFRS establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to unobservable inputs (level 3 measurement). The three levels of the fair value hierarchy are as follows:

- Level 1 – Quoted prices (unadjusted) in active markets for identical assets or liabilities that the Fund can access at the measurement date;
- Level 2 – Inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e., as prices) or indirectly (i.e., as derived from prices); and
- Level 3 – Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

If inputs of different levels are used to measure an asset's or liability's fair value, the classification within the hierarchy is based on the lowest level input that is significant to the fair value measurement.

Changes in valuation methods may result in transfers into, or out of, an investment's assigned level.

(a) Equities

The Fund's equity positions are classified as Level 1 when the security is actively traded and a reliable price is observable. Certain of the Fund's equities do not trade frequently and therefore observable prices may not be available. In such cases, fair value is determined using observable market data and the fair value is classified as Level 2, unless the determination of fair value requires significant unobservable data, in which case the measurement is classified as Level 3. The Fund holds three private equity investments that have been classified as Level 3 (December 31, 2023: three). The fair value of these investments has been determined using the most recent Offering Memorandum price or the most recent secondary transaction of identical securities.

(b) Fixed income

Fixed income includes primarily corporate bonds, which are valued on the basis of quotes obtained from brokers and dealers or pricing services that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. The inputs that are used by pricing sources are observable such as interest rate curves, credit spreads and volatilities. The inputs that are significant to valuation are generally observable and therefore the Fund's fixed income and short-term

investments have been classified as Level 2. The Fund holds two fixed income securities that have been classified as Level 3 because of a lack of observable inputs in the valuation (December 31, 2023: two). The fair value of these investments has been determined using the most recent quotes obtained from brokers.

(c) Derivative assets and liabilities

Derivative assets and liabilities consist of foreign exchange forward contracts and option contracts. Foreign exchange forward contracts are valued primarily on the contract notional amount, the difference between the contract rate and the forward market rate for the same currency or index, interest rates, and future dividend yields. Contracts for which counterparty credit spreads are observable and reliable, or for which the credit-related inputs are determined not to be significant to fair value, are classified as Level 2. Options are valued primarily on the number of contracts, the difference between the strike price and the forward market rate for the underlying equity/index, interest rate, dividends and volatility of the underlying equity/index. Counterparty credit risk is managed through the use of collateral and a Credit Support Annex, when available.

The carrying amount of the Fund's net assets attributable to redeemable units also approximates fair value as they are measured at the redemption amount. These financial instruments are classified as Level 2 in the fair value hierarchy because, while prices are available, there is no active market for these instruments.

The table below categorizes financial instruments measured at fair value at the reporting date by the level in the fair value hierarchy into which the fair value measurement is included. The amounts are based on the values recognized in the statement of financial position.

Assets (liabilities) at fair value as at June 30, 2024 ('000s)				
	Level 1	Level 2	Level 3	Total
Equities	\$ 1,704,639	\$ –	\$ 10,434	\$ 1,715,073
Fixed income	–	633,068	19,202	652,270
Options	–	28	–	28
Foreign exchange forward contracts	–	389	–	389
Foreign exchange forward contracts	–	(791)	–	(791)
Total	\$ 1,704,639	\$ 632,694	\$ 29,636	\$ 2,366,969
Assets (liabilities) at fair value as at December 31, 2023 ('000s)				
	Level 1	Level 2	Level 3	Total
Equities	\$ 1,523,486	\$ –	\$ 7,626	\$ 1,531,112
Fixed income	–	548,777	16,929	565,706
Options	–	350	–	350
Foreign exchange forward contracts	–	10,136	–	10,136
Total	\$ 1,523,486	\$ 559,263	\$ 24,555	\$ 2,107,304

For the period ended June 30, 2024, the net change in value of financial instruments classified as FVTPL is a \$170.2 million gain (June 30, 2023: \$137.1 million gain).

During the periods ended June 30, 2024 and 2023, there were no transfers between levels.

7. Fair value measurement (continued):

The following tables reconcile the Fund's Level 3 fair value measurement of financial instruments as at June 30, 2024 and December 31, 2023.

June 30, 2024 ('000s)	Equities	Fixed income
Balance at beginning of period	\$ 7,626	\$ 16,929
Investment purchases during the period	–	3,719
Change in unrealized gain (loss) in value of investments	2,808	(1,446)
Balance at end of period	10,434	19,202

December 31, 2023 ('000s)	Equities	Fixed income
Balance at beginning of year	\$ 6,608	\$ 9,202
Investment purchases during the year	–	8,153
Realized gain (loss)	(1,845)	(931)
Change in unrealized gain (loss) in value of investments	2,863	505
Balance at end of year	\$ 7,626	\$ 16,929

The total change in unrealized gain/loss for Level 3 assets held as at June 30, 2024 is \$1.4 million gain (June 30, 2023: \$0.3 million loss).

The potential impact of using reasonable alternative assumptions for valuing these Level 3 assets would not significantly increase or decrease the fair value as at June 30, 2024 and December 31, 2023.

8. Financial instrument risk:

In the normal course of business, the Fund is exposed to a variety of financial risks: market risk (comprising market price risk, foreign currency risk and interest rate risk), counterparty credit risk and liquidity risk. The value of investments in the Fund's portfolio can fluctuate daily as a result of changes in interest rates, market and economic conditions, and factors specific to individual securities within the Fund. The level of risk depends on the Fund's investment objectives and the type of securities in which it invests.

Risk management

The Fund's overall risk management program seeks to maximize the returns derived for the level of risk to which the Fund is exposed and seeks to minimize potential adverse effects on the Fund's financial performance. All investments present a risk of loss of capital. The portfolio management team takes a conservative approach to risk management by applying in-depth, thorough research to each investment idea in order to understand the risks of the individual business and weighs this against its return potential.

Risk is further managed by investing in a diversified portfolio of companies. The portfolio management team believes that investing in businesses with competitive advantages is a more effective approach to diversification than focusing on traditional sector allocations. The portfolio management team takes a common-sense approach to risk by assessing

how much money can be lost and the probability of losing it. While this approach may seem overly simplistic, it provides vital clarity about the true investment risks.

The Manager employs a governance structure that oversees the Fund's investment activities and monitors compliance with the Fund's stated investment strategy, internal guidelines and securities regulations. The Investment Governance and Oversight Committee of the Manager conducts quarterly reviews to monitor portfolio activity for compliance with applicable rules.

Risk factors

(a) Market risk:

The Fund's investments are subject to market risk which is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. The following includes sensitivity analyses that show how the net assets attributable to unitholders of redeemable units would have been affected by a reasonably possible change in the relevant risk variable at each reporting date. In practice, the actual results may differ and the differences could be material.

(i) Market price risk:

Market price risk arises primarily from uncertainties about the future market prices of instruments held. Market price fluctuations may be caused by factors specific to an individual investment, or factors affecting all securities traded in a market or industry sector. All investments present a risk of loss of capital. The maximum risk resulting from financial instruments is equivalent to their fair value. The Fund's most significant exposure to market price risk arises from its investment in equity securities. The Fund's policy is to manage price risk through diversification and selection of investments within the investment guidelines outlined in the Declaration of Trust. Greater than 40% of the net assets attributable to unitholders of redeemable units are expected to be invested in equity securities. The Fund's policy also limits individual equity securities to no more than 10% of net assets attributable to unitholders of redeemable units.

If relevant benchmark indexes had increased or decreased by 5% as at June 30, 2024, with all other variables held constant, the Fund's net assets attributable to unitholders of redeemable units would have increased or decreased, respectively, by approximately \$85.8 million or 3.1% of total net assets attributable to unitholders of redeemable units (December 31, 2023: \$76.6 million or 3.1% of total net assets). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

8. Financial instrument risk (continued):

(ii) Foreign currency risk:

Foreign currency risk arises from financial instruments denominated in a currency other than the Canadian dollar, which is the Fund's functional currency. The Fund is exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Fund may enter into foreign exchange forward contracts to reduce its foreign currency exposure.

As the Fund's investments are denominated primarily in Canadian dollars, the Fund is not subject to significant foreign currency risk.

The following table indicates the currencies (excluding the Canadian dollar) to which the Fund's financial instruments had significant exposure. Period-end figures are in Canadian dollars and include the notional amount of forward exchange contracts, if any:

June 30, 2024					
Currency	Investments (\$'000s)	Cash (\$'000s)	Foreign exchange forward contracts (\$'000s)	Total (\$'000s)	% of net assets
U.S. dollar	444,439	9,463	(374,048)	79,854	2.89%
British pound	21,628	–	–	21,628	0.78%
Euro	25,863	1	(17,177)	8,687	0.31%
Swedish Krona	6,832	–	–	6,832	0.25%
	498,762	9,464	(391,225)	117,001	4.23%

December 31, 2023					
Currency	Investments (\$'000s)	Cash (\$'000s)	Foreign exchange forward contracts (\$'000s)	Total (\$'000s)	% of net assets
U.S. dollar	369,171	15,306	(307,162)	77,315	3.09%
British pound	19,954	–	–	19,954	0.80%
Swedish Krona	6,132	–	–	6,132	0.25%
Euro	21,023	–	(17,155)	3,868	0.15%
	416,280	15,306	(324,317)	107,269	4.29%

As at June 30, 2024, if the Canadian dollar had strengthened or weakened by 5% relative to all foreign currencies with all other variables held constant, the Fund's net assets would have decreased or increased, respectively, by approximately \$5.9 million or 0.2% of total net assets (December 31, 2023: \$5.4 million or 0.2% of total net assets). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(iii) Interest rate risk:

Interest rate risk is the risk that the fair value, or future cash flows of financial instruments, will fluctuate as a result of changes in market interest rates.

The majority of the Fund's financial assets are equity shares, which are not interest bearing. The table below summarizes the Fund's exposure to interest rate risk by remaining term to maturity:

June 30, 2024	Fixed Income ('000s)
Less than 1 year	\$ 220,329
1 to 3 years	172,495
3 to 5 years	162,412
Greater than 5 years	97,034
	\$ 652,270

December 31, 2023	Fixed Income ('000s)
Less than 1 year	\$ 109,936
1 to 3 years	199,908
3 to 5 years	165,499
Greater than 5 years	90,363
	\$ 565,706

As at June 30, 2024, if prevailing interest rates had risen or declined by 0.5%, assuming a parallel shift in the yield curve with all other variables held constant, the Fund's net assets would have decreased or increased, respectively, by approximately \$6.6 million or 0.2% of total net assets (December 31, 2023: \$5.9 million or 0.2% of total net assets). The Fund's sensitivity to interest rate changes was established using the weighted-average modified duration of 2.01 years based on the Fund's fixed income holdings (December 31, 2023: 2.12). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

(b) Counterparty credit risk:

Counterparty credit risk is the risk that the counterparty to a financial instrument will fail to honour an obligation or commitment that it has entered into with the Fund.

The Fund's main exposure to credit risk is in its holdings of fixed-income debt instruments. The fair value of debt securities includes consideration of the creditworthiness of the debt issuer. The maximum credit risk of these investments is their carrying value at June 30, 2024.

As at June 30, 2024 and December 31, 2023, the Fund was invested in debt securities with the following credit ratings:

June 30, 2024	% of net assets	% of debt instruments
AAA	1.06	4.53
AA	1.33	5.64
A	1.94	8.19
BBB	9.51	40.36
BB	2.35	10.02
B	2.44	10.31
CCC	0.95	4.06
CC	0.16	0.67
Unrated	3.82	16.22
	23.56	100.00

8. Financial instrument risk (continued):

December 31, 2023	% of net assets	% of debt instruments
AAA	0.37	1.69
AA	1.40	6.14
A	2.22	9.81
BBB	9.38	41.50
BB	2.63	11.58
B	2.72	12.01
CCC	0.98	4.33
Unrated	2.93	12.94
	22.63	100.00

The Fund is also exposed to credit risk from its trading of listed securities. It minimizes the concentration of credit risk by trading with a large number of brokers and counterparties on recognized and reputable exchanges. The risk of default is considered minimal as all transactions are settled and paid for upon delivery using approved brokers.

The Fund may enter into foreign exchange contracts to buy and sell currencies for the purpose of settling foreign securities transactions. These are short-term spot settlements carried out with counterparties with a credit rating of at least "A." The exposure to credit risk on these contracts is considered minimal as there are few contracts outstanding at any one time and the transactions are settled and paid for upon delivery.

(c) Liquidity risk:

Liquidity risk is the risk that the Fund will encounter difficulty in meeting obligations associated with financial liabilities. Aside from financial liabilities that arise from its normal investing activities, the Fund has no other significant financial liabilities.

The Fund's most significant potential exposure to financial liabilities is the daily cash redemptions of redeemable units. In accordance with securities regulations, the Fund must maintain at least 90% of its assets in liquid investments (i.e., investments traded in an active market that can be readily sold). The Fund also has the ability to borrow up to 5% of its net assets for the purposes of funding redemptions. No such borrowing occurred during the period.

The Fund may invest in derivatives, debt securities and unlisted equity investments that are not traded in an active market. As a result, the Fund may not be able to quickly liquidate its investments in these instruments at

amounts which approximate their fair values, or be able to respond to specific events such as deterioration in the creditworthiness of any particular issuer. In accordance with the Fund's policy, the Manager monitors the Fund's liquidity position on a daily basis.

The tables below organize the Fund's financial liabilities into relevant maturity groupings based on the remaining period to the contractual maturity date. The amount in the tables are the contractual undiscounted cash flows.

June 30, 2024	On demand (\$'000s)	< 3 months (\$'000s)	Total (\$'000s)
Payable for units redeemed	2,655	–	2,655
Payable for securities purchased	6,956	–	6,956
Foreign exchange forward contracts	–	791	791
December 31, 2023	On demand (\$'000s)	< 6 months (\$'000s)	Total (\$'000s)
Payable for units redeemed	859	–	859
Payable for securities purchased	44	–	44

(d) Capital risk management:

Units issued and outstanding are considered to be the capital of the Fund. The Fund does not have any specific capital requirements on the subscription and redemption of units, other than certain minimum subscription requirements. Unitholders are entitled to require payment of the NAV per unit of that Fund for all or any of the units of such unitholder by giving written notice to the Manager. The written notice must be received no later than 4:00 p.m. (EST) on the valuation day upon which the units are to be redeemed. Additionally, the notice must be irrevocable, and the signature thereon, must be guaranteed by a Canadian chartered bank, a trust company or an investment dealer acceptable to the Manager. The units are redeemable for cash equal to a pro rata share of the Fund's series NAV.

9. Schedule of options:

June 30, 2024					
Options	Expiry date	Strike price	Number of contracts	Average cost ('000s)	Fair value ('000s)
USD CALL HKD PUT	August 22, 2024	7.84	24,475,500	\$ 85	\$ 4
USD CALL HKD PUT	August 22, 2024	7.80	14,931,000	85	24
				\$ 170	\$ 28

10. Schedule of foreign exchange forward contracts:

June 30, 2024				
Settlement date	Currency to be delivered ('000s)	Currency to be received ('000s)	Contract price	Fair value ('000s)
July 12, 2024	7,500 USD	10,321 CAD	1.3762	\$ 64
July 31, 2024	44,250 USD	60,596 CAD	1.3694	107
September 11, 2024	26,250 USD	35,980 CAD	1.3707	134
September 26, 2024	34,500 USD	47,179 CAD	1.3675	84
				389
July 17, 2024	12,750 USD	17,299 CAD	1.3568	(136)
July 25, 2024	37,750 USD	51,495 CAD	1.3641	(116)
August 13, 2024	21,500 USD	29,205 CAD	1.3584	(175)
August 19, 2024	59,000 USD	80,363 CAD	1.3621	(251)
August 26, 2024	3,250 USD	4,425 CAD	1.3616	(15)
August 27, 2024	13,000 USD	17,722 CAD	1.3632	(37)
September 3, 2024	14,000 USD	19,068 CAD	1.3620	(54)
September 19, 2024	11,700 EUR	17,170 CAD	1.4675	(7)
				(791)
Total number of contracts:	12		Net fair value	\$ (402)

11. Offsetting financial assets and financial liabilities:

In the normal course of business, the Fund may enter into various netting arrangements or other similar agreements that do not meet the criteria for offsetting in the statements of financial position but still allow for the related amounts to be set off in certain circumstances, such as bankruptcy or termination of the contracts. The Fund has not offset any financial assets and financial liabilities in the statement of financial position. The disclosures set out in the tables below include financial assets and financial liabilities that are subject to an enforceable master netting or similar agreement that covers similar financial instruments.

The ISDA and similar master netting agreements do not meet the criteria for offsetting in the statement of financial position. This is because they create a right of set-off of recognized amounts that is enforceable only following an event of default, insolvency or bankruptcy of the Fund or the counterparties. In addition, the Fund and its counterparties do not intend to settle on a net basis or to realize the assets and settle the liabilities simultaneously.

The collateral provided in respect of the below transactions is subject to the standard industry terms of ISDA's *Credit Support Annex*. This means that cash given as collateral can be pledged or sold during the term of the transaction but have to be returned on maturity of the transaction. The terms also give each counterparty the right to terminate the related transactions on the counterparty's failure to post collateral. Cash collateral pledged by the Fund is included in Cash and cash equivalents on the statement of financial position.

June 30, 2024 (\$'000s)					
Type of financial instrument	Gross amounts of recognized financial assets and liabilities	Net amounts presented in the statement of financial position	Related amounts not offset in the statement of financial position		Net Amount
			Financial instruments	Cash collateral pledged	
Foreign exchange forward contracts - assets	389	389	-	-	389
Foreign exchange forward contracts - liabilities	(791)	(791)	791	-	-

December 31, 2023 (\$'000s)					
Type of financial instrument	Gross amounts of recognized financial assets and liabilities	Net amounts presented in the statement of financial position	Related amounts not offset in the statement of financial position		Net Amount
			Financial instruments	Cash collateral pledged	
Foreign exchange forward contracts - assets	10,136	10,136	-	-	10,136
Foreign exchange forward contracts - liabilities	-	-	-	-	-

12. Interests in Subsidiaries, Associates, and Unconsolidated Structured Entities:

The Fund may invest in a subsidiary, associate, or unconsolidated structured entity as part of its investment strategy.

In determining whether the Fund has control or significant influence over an investment, the Fund assesses voting rights, the exposure to variable returns, and its ability to use the voting rights to affect the amount of the returns through the Fund and other entities managed by the Manager. In instances where the Fund has control over an investment, the Fund qualifies as an investment entity under IFRS 10 – Consolidated Financial statements, and therefore accounts for investments it controls at fair value through profit and loss. The Fund's primary purpose is defined by its investment objectives and uses the investment strategies available to it as defined in the Fund's prospectus to meet those objectives. The Fund also measures and evaluates the performance of any investment on a fair value basis. Investments over which Fund, or indirectly through the Manager, has control or significant influence are categorized as subsidiaries and associates, respectively.

The Fund's investments are susceptible to market price risk arising from uncertainty about future values of those investments. The maximum exposure to loss from investments is equal to the total fair value of the investment at any given point in time. The fair value of investments is included in the statements of financial position.

As at June 30, 2024 and December 31, 2023, the Fund had investments in the following subsidiaries, associates and unconsolidated structured entities:

12. Interests in Subsidiaries, Associates, and Unconsolidated Structured Entities (continued):

June 30, 2024	Place of Business	Type	Ownership %
Pulse Seismic Inc.	Canada	Associate	8.6%
Optiva Inc.	Canada	Associate	8.3%
Computer Modelling Group Ltd.	Canada	Associate	4.2%

December 31, 2023	Place of Business	Type	Ownership %
Pulse Seismic Inc.	Canada	Associate	8.6%
Optiva Inc.	Canada	Associate	8.3%
Computer Modelling Group Ltd.	Canada	Associate	4.2%

13. Securities lending:

The Fund has entered into a securities lending program with its custodian. The aggregate market value of all securities loaned by the Fund cannot exceed 50% of the assets of the Fund. The Fund will receive collateral of at least 102% of the value of securities on loan. Collateral will generally be comprised of federal, provincial, and sovereign debt, or debt issued or guaranteed by a financial institution, or corporate commercial paper, or convertible securities, and/or cash. All collateral has a term to maturity of 365 days or less and a designated rating from a designated rating organization and is in compliance with the credit rating requirements outlined in National Instrument 81-102.

Below is the market value of the securities loaned and collateral received As at June 30, 2024 and December 31, 2023.

	June 30, 2024	December 31, 2023
	(\$'000s)	(\$'000s)
Securities loaned	–	–
Collateral (non-cash)	–	–

The table below shows a reconciliation of the gross amount generated from securities lending transactions of the Fund to the revenue from securities lending disclosed in the *Statements of Comprehensive Income (Loss)*.

	June 30, 2024	June 30, 2023
	(\$'000s)	(\$'000s)
Gross securities lending revenue	–	5
Agent fees – CIBC Mellon	–	(1)
Income from securities lending	–	4

EdgePoint Wealth Management Inc.

150 Bloor Street West, Suite 500

Toronto, ON M5S 2X9

Website: www.edgepointwealth.com

Email: info@edgepointwealth.com

Tel: 416.963.9353 or 1.866.757.7207
