



E D G E P O I N T

EdgePoint Canadian Portfolio

Semi-annual Management Report of Fund Performance

For the period ended June 30, 2024

This semi-annual Management Report of Fund Performance (“MRFP”) contains financial highlights, but not the Fund’s semi-annual Financial Statements, which may be included at the back of the MRFP. You can obtain a free copy of the semi-annual or annual Financial Statements by calling 1.866.757.7207, writing to EdgePoint Wealth Management Inc., 150 Bloor St. W., Suite 500, Toronto, ON, M5S 2X9, or visiting our website at www.edgepointwealth.com or the SEDAR website at www.sedar.com.

Likewise, unitholders can obtain copies of the Fund’s proxy voting policies and procedures, proxy voting disclosure records and Fund-related quarterly portfolio disclosures.

Please refer to the Fund’s Simplified Prospectus, Fund Facts and the 2023 audited annual Financial Statements for more information.

For the Fund’s current and historical net asset values per unit, please visit www.edgepointwealth.com.

Caution regarding forward-looking statements

This report may contain forward-looking statements about the Fund, including its strategy, expected performance and condition. Forward-looking statements include statements that are predictive in nature, that depend upon or refer to future events or conditions, or that include words such as “expects,” “anticipates,” “intends,” “plans,” “believes,” “estimates,” or negative versions thereof and similar expressions.

In addition, any statement that may be made concerning future performance, strategies or prospects, and possible future fund action, is also a forward-looking statement. Forward-looking statements are based on current expectations and projections about future events and are inherently subject to, among other things, risks, uncertainties and assumptions about the Fund and economic factors.

Forward-looking statements are not guarantees of future performance, and actual events and results could differ materially from those expressed or implied in any forward-looking statements made by the Fund. Any number of important factors could contribute to these differences, including, but not limited to, general economic, political and market factors, interest and foreign exchange rates, global equity and capital markets, business competition, technological change, changes in government regulations, unexpected judicial or regulatory proceedings, and catastrophic events.

We stress that the abovementioned list of important factors is not exhaustive. We encourage you to consider these and other factors carefully before making any investment decisions and urge you to avoid placing undue reliance on forward-looking statements. Further, you should be aware of the fact that the Fund has no specific intention of updating any forward-looking statements whether as a result of new information, future events or otherwise, prior to the release of the next Management Report of Fund Performance.

Management discussion of fund performance

The management discussion of fund performance presents the views of the portfolio management team concerning significant factors and developments that have affected the Fund's performance and outlook.

Please read the aforementioned caution on the preceding page regarding forward-looking statements.

Results of operations**Investment performance**

For the six months ended June 30, 2024, EdgePoint Canadian Portfolio, Series A, increased by 9.9% versus an increase of 6.1% (C\$) for its benchmark, the S&P/TSX Composite Index.

We manage the Fund independently of the index we use for long-term performance comparisons. Differences including security holdings and geographic/sector allocations may impact comparability and could result in periods when our performance differs materially from the index. During the period, the Fund's outperformance relative to the index can be mainly attributed to the Fund's Energy, Financials and Information Technology businesses. Security selection within these sectors was the main contributor to the Fund's outperformance.

Please refer to the *Past performance* section for the performance of other series, which differ from Series A due largely to varying expenses and/or taxes incurred by each series, as explained in the Prospectus.

Meaningful contributors to investment results included:

- CES Energy Solutions Corp.
- Fairfax Financial Holdings Ltd.
- Constellation Software Inc.
- Topicus.com

As a group, these companies contributed approximately 7.6% to overall performance in the first six months of 2024.

During the period, there were no meaningful detractors from investment results.

While we provide these results to fulfil the disclosure requirements of this report, we measure investment success over periods of 10 years or more and believe it takes considerable skill to consistently add value over the long term.

Portfolio transactions

During the period, the Fund net purchased \$134.8 million worth of investments. Portfolio turnover was 10.9% for the six months ended June 30, 2024 compared to 27.6% for the year ended December 31, 2023.

Businesses purchased

Examples of companies added to the Fund include:

- Koninklijke Philips N.V. – Diversified technology company focused on lighting, medical equipment and consumer lifestyle products

- Lincoln Electric Holdings, Inc. – American manufacturer of industrial equipment
- Altus Group Ltd. – Service provider for the commercial real estate industry

Businesses sold

We generally sell a stake in a business for one of two reasons. First, if our thesis about the business is deemed no longer valid. Second, there is a constant culling process whereby we continuously strive to upgrade the quality of the Fund with better ideas.

During the period, examples of businesses sold include:

- Secure Energy Services Inc.
- TransAlta Corp.
- DSM-Firmenich AG

Portfolio composition**Sector exposure**

Overall sector exposure shifted primarily as a result of investment decisions and changes in stock prices. The most significant change was a decrease of 2.3% in the Fund's Consumer Discretionary holdings, primarily due to the decline in share price of Restaurant Brands Inc. and reduced position in Mattel Inc. The Fund's Industrials holdings increased by approximately 1.4% due to the purchase of Lincoln Electric Holdings, Inc. and increased position in CAE Inc. The Fund's cash position was 3.6% as at June 30, 2024, compared to 2.1% at the end of 2023.

Portfolio transactions are a result of our "bottom-up" stock selection process. We don't construct the Fund with an index or benchmark in mind. As a result, the Fund's composition is typically very different from its benchmark index. Our approach to portfolio construction focuses on the quality of the constituent businesses and minimizing the possibility of permanent loss of capital. Although we keep macro-level market issues in mind, they aren't a primary driver in our investment process.

Income, fees and expenses

The management expense ratio ("MER") remained relatively flat for all series of units of the Fund. We continue to focus on maintaining low operating costs. Our goal as it relates to MERs has always been to be among the lowest-cost fund providers in our distribution channel. Please refer to the Financial highlights section for more information about MERs for all series of units.

The overall changes in income, operating expenses and income attributable to unitholders of redeemable units over the prior period is a result of a change in the Fund's size and the overall composition of businesses in the Fund.

Unitholder activity

During the period ended June 30, 2024, the Fund's net assets attributable to unitholders of redeemable units ("NAV") increased to \$3,449.7 million from \$3,060.3 million as at December 31, 2023. Of this increase, \$320.4 million is attributed to a gain from operations offset by \$119.0 million in net outflows from the Fund.

Recent developments

Inflation and interest rates continued to be a focus for many investors. For most of the year, the Bank of Canada (BoC) kept its policy rate steady at 5%, but in June the BoC implemented a rate cut of 0.25%. This was accompanied by cooling inflation figures, which currently sits at 2.7% at the end of the period, moving closer to the BoC's target rate. While we are aware of the macroeconomic environment, we do not focus our efforts on predicting the direction of inflation or interest rates. At EdgePoint, we continue to remain focused on our time-tested investment approach and take ownership stakes in businesses that we believe are misunderstood by the broader market. Our investment approach seeks to find businesses that are experiencing some form of change that the market has yet to appreciate, which allows us to buy misunderstood growth businesses at a reasonable price. During the six-month period, the investment team added 12 new businesses to the Fund, while exiting 5 businesses.

Related parties***Manager***

The Fund is managed by EdgePoint Wealth Management Inc. ("EdgePoint"). As Manager, EdgePoint provides (or arranges for) investment management, distribution, marketing and promotion of the Fund. As compensation for providing these services, EdgePoint receives a monthly management fee based on the daily average NAV of each series of the Fund (see *Management fees*).

EdgePoint is also responsible for the Fund's day-to-day operation. EdgePoint will often incur, on behalf of the Fund, costs associated with the Fund's operations including, but not limited to, legal fees, custodian and safekeeping fees, audit fees, administrative and operating costs, including commissions, brokerage fees, trustee fees, taxes, registrar and transfer agency fees, unitholder servicing costs, the costs of preparing and distributing annual and semi-annual reports, prospectuses, statements and investor communications, regulatory filing fees, fees and expenses payable in connection with the Independent Review Committee ("IRC"), interest and other general operating expenses that could include allocated salaries, overhead and other costs directly related to the Fund's operations. These services are in the normal course of operations and are charged at the rate agreed to by the parties. EdgePoint is entitled to be reimbursed by the Fund for these operating costs.

The management fees payable by Series I and Series I8 unitholders are negotiated and paid directly by them. Operating expenses for Series I and Series I8 unitholders are EdgePoint's responsibility and are not charged to the Fund.

Investment Advisor

EdgePoint Investment Group Inc. ("Investment Advisor") is the Fund's portfolio advisor. The Investment Advisor is entitled to be reimbursed by EdgePoint for certain operating expenses associated with its advisory services, which are paid by EdgePoint with the fees received as Manager. The Fund is not separately charged for the services of the Investment Advisor.

Independent Review Committee

EdgePoint has appointed an Independent Review Committee ("IRC") consisting of three independent members and established under the Canadian Securities Administrators' National Instrument 81-107. The IRC's mandate is to review and provide input on EdgePoint's written policies and procedures that pertain to conflict of interest matters with respect to EdgePoint-managed funds, including EdgePoint affiliates. Additional information about the IRC is available in the Simplified Prospectus and Annual Information Form for the Fund. IRC members receive fees and reimbursement of expenses for services provided to the Fund.

Financial highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the period ended June 30, 2024 and the years ended December 31, 2023, 2022, 2021, 2020, and 2019. This information is derived from the Fund's Financial Statements.

	Series A						
	Jun 30, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	
Fund's net assets per unit (Note 1)							
Net assets, beginning of period	\$ 43.76	\$ 37.89	\$ 36.71	\$ 26.31	\$ 27.60	\$ 23.63	
Increase (decrease) from operations:							
Total revenue	\$ 0.48	\$ 0.96	\$ 0.66	\$ 0.49	\$ 0.50	\$ 0.56	
Total expenses	(0.50)	(0.90)	(0.78)	(0.71)	(0.52)	(0.60)	
Realized gains (losses) for the period	1.46	3.37	2.19	2.25	(0.07)	2.46	
Unrealized gains (losses) for the period	2.88	3.72	(0.88)	8.60	(1.54)	3.20	
Total increase (decrease) from operations	\$ 4.32	\$ 7.15	\$ 1.19	\$ 10.63	\$ (1.63)	\$ 5.62	
Distributions to unitholders:							
From dividends	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ –	\$ (0.01)	\$ –	
From capital gains	–	(1.29)	–	(0.23)	–	(1.64)	
Total distributions to unitholders	\$ (0.01)	\$ (1.30)	\$ (0.01)	\$ (0.23)	\$ (0.01)	\$ (1.64)	
Net assets, end of period	\$ 48.08	\$ 43.76	\$ 37.89	\$ 36.71	\$ 26.31	\$ 27.60	
Ratios and supplemental data (Note 2)							
Total net asset value ('000s)	\$ 826,505	\$ 749,854	\$ 634,770	\$ 628,109	\$ 457,213	\$ 529,236	
Number of units outstanding ('000s)	17,189	17,135	16,751	17,111	17,378	19,172	
Management expense ratio (Note 3)	2.10%	2.10%	2.11%	2.13%	2.13%	2.13%	
Management expense ratio before waivers or absorptions	2.10%	2.10%	2.11%	2.13%	2.13%	2.13%	
Net asset value per unit	\$ 48.08	\$ 43.76	\$ 37.89	\$ 36.71	\$ 26.31	\$ 27.60	

[†]Annualized.

Notes

1. Net assets per unit is calculated as follows:

- (a) The financial information for 2019-2023 is derived from the Fund's audited annual financial statements.
 - (b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.
 - (c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.
2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2024, December 31, 2023, December 31, 2022, December 31, 2021, December 31, 2020, and December 31, 2019.
3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorbs expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

Financial highlights (continued)

	Series A(N)					
	Jun 30, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019
Fund's net assets per unit (Note 1)						
Net assets, beginning of period	\$ 43.94	\$ 38.07	\$ 36.82	\$ 26.42	\$ 27.68	\$ 23.73
Increase (decrease) from operations:						
Total revenue	\$ 0.48	\$ 0.96	\$ 0.66	\$ 0.49	\$ 0.51	\$ 0.57
Total expenses	(0.47)	(0.83)	(0.72)	(0.65)	(0.48)	(0.56)
Realized gains (losses) for the period	1.46	3.40	2.20	2.26	(0.06)	2.47
Unrealized gains (losses) for the period	2.92	3.71	(0.89)	8.68	(1.66)	3.19
Total increase (decrease) from operations	\$ 4.39	\$ 7.24	\$ 1.25	\$ 10.78	\$ (1.69)	\$ 5.67
Distributions to unitholders:						
From dividends	\$ (0.01)	\$ (0.01)	\$ (0.01)	\$ –	\$ (0.01)	\$ –
From capital gains	–	(1.39)	(0.01)	(0.34)	–	(1.73)
Total distributions to unitholders	\$ (0.01)	\$ (1.40)	\$ (0.02)	\$ (0.34)	\$ (0.01)	\$ (1.73)
Net assets, end of period	\$ 48.32	\$ 43.94	\$ 38.07	\$ 36.82	\$ 26.42	\$ 27.68
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	\$ 366,680	\$ 338,093	\$ 331,049	\$ 331,854	\$ 247,447	\$ 292,721
Number of units outstanding ('000s)	7,589	7,694	8,697	9,012	9,365	10,577
Management expense ratio (Note 3)	1.95%	1.93%	1.94%	1.95%	1.97%	1.96%
Management expense ratio before waivers or absorptions	1.95%	1.93%	1.94%	1.95%	1.97%	1.96%
Net asset value per unit	\$ 48.32	\$ 43.94	\$ 38.07	\$ 36.82	\$ 26.42	\$ 27.68

[~]Annualized.

Notes

1. Net assets per unit is calculated as follows:

- (a) The financial information for 2019-2023 is derived from the Fund's audited annual financial statements.
 - (b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.
 - (c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.
2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2024, December 31, 2023, December 31, 2022, December 31, 2021, December 31, 2020, and December 31, 2019.
3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorbs expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

Financial highlights (continued)

	Series AT6					
	Jun 30, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019
Fund's net assets per unit (Note 1)						
Net assets, beginning of period	\$ 32.11	\$ 28.81	\$ 29.75	\$ 30.00	\$ –	\$ –
Increase (decrease) from operations:						
Total revenue	\$ 0.38	\$ 0.70	\$ 0.53	\$ 0.09	\$ –	\$ –
Total expenses	(0.37)	(0.66)	(0.61)	(0.12)	–	–
Realized gains (losses) for the period	1.09	2.77	1.69	0.34	–	–
Unrealized gains (losses) for the period	1.56	2.34	(0.64)	0.67	–	–
Total increase (decrease) from operations	\$ 2.66	\$ 5.15	\$ 0.97	\$ 0.98	\$ –	\$ –
Distributions to unitholders:						
From dividends	\$ –	\$ (0.31)	\$ (0.25)	\$ (1.18)	\$ –	\$ –
From capital gains	(0.96)	(1.70)	(1.58)	–	–	–
Total distributions to unitholders	\$ (0.96)	\$ (2.01)	\$ (1.83)	\$ (1.18)	\$ –	\$ –
Net assets, end of period	\$ 34.31	\$ 32.11	\$ 28.81	\$ 29.75	\$ –	\$ –
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	\$ 644	\$ 263	\$ 282	\$ 206	\$ –	\$ –
Number of units outstanding ('000s)	19	8	10	7	–	–
Management expense ratio (Note 3)	2.13%	2.05%	2.07%	2.12%	–%	–%
Management expense ratio before waivers or absorptions	2.13%	2.05%	2.07%	2.12%	–%	–%
Net asset value per unit	\$ 34.31	\$ 32.11	\$ 28.81	\$ 29.75	\$ –	\$ –

[~]Annualized.

Notes

1. Net assets per unit is calculated as follows:

- (a) The financial information for 2021-2023 is derived from the Fund's audited annual financial statements.
 - (b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.
 - (c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.
2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2024, December 31, 2023, December 31, 2022, and December 31, 2021.
3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorbs expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

Financial highlights (continued)

	Series A(N)T6					
	Jun 30, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019
Fund's net assets per unit (Note 1)						
Net assets, beginning of period	\$ 31.61	\$ 28.49	\$ 29.75	\$ 30.00	\$ –	\$ –
Increase (decrease) from operations:						
Total revenue	\$ 0.35	\$ 0.69	\$ 0.53	\$ 0.09	\$ –	\$ –
Total expenses	(0.34)	(0.64)	(0.56)	(0.11)	–	–
Realized gains (losses) for the period	1.09	2.69	1.48	0.34	–	–
Unrealized gains (losses) for the period	1.83	2.65	1.56	0.67	–	–
Total increase (decrease) from operations	\$ 2.93	\$ 5.39	\$ 3.01	\$ 0.99	\$ –	\$ –
Distributions to unitholders:						
From dividends	\$ –	\$ (0.45)	\$ (0.75)	\$ (1.19)	\$ –	\$ –
From capital gains	(0.95)	(1.68)	(1.43)	–	–	–
Total distributions to unitholders	\$ (0.95)	\$ (2.13)	\$ (2.18)	\$ (1.19)	\$ –	\$ –
Net assets, end of period	\$ 33.82	\$ 31.61	\$ 28.49	\$ 29.75	\$ –	\$ –
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	\$ 676	\$ 409	\$ 523	\$ 207	\$ –	\$ –
Number of units outstanding ('000s)	20	13	18	7	–	–
Management expense ratio (Note 3)	1.97%	2.02%	1.92%	1.95%	–%	–%
Management expense ratio before waivers or absorptions	1.97%	2.02%	1.92%	1.95%	–%	–%
Net asset value per unit	\$ 33.82	\$ 31.61	\$ 28.49	\$ 29.75	\$ –	\$ –

[~]Annualized.

Notes

1. Net assets per unit is calculated as follows:

- (a) The financial information for 2021-2023 is derived from the Fund's audited annual financial statements.
 - (b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.
 - (c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.
2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2024, December 31, 2023, December 31, 2022, and December 31, 2021.
3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorbs expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

Financial highlights (continued)

	Series F					
	Jun 30, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019
Fund's net assets per unit (Note 1)						
Net assets, beginning of period	\$ 43.71	37.90	\$ 37.02	\$ 26.81	\$ 27.97	\$ 24.16
Increase (decrease) from operations:						
Total revenue	\$ 0.48	0.97	\$ 0.67	\$ 0.50	\$ 0.52	\$ 0.57
Total expenses	(0.24)	(0.43)	(0.38)	(0.34)	(0.26)	(0.30)
Realized gains (losses) for the period	1.47	3.38	2.18	2.30	(0.09)	2.54
Unrealized gains (losses) for the period	2.84	3.74	(0.73)	8.72	(1.65)	3.21
Total increase (decrease) from operations	\$ 4.55	7.66	\$ 1.74	\$ 11.18	\$ (1.48)	\$ 6.02
Distributions to unitholders:						
From dividends	\$ (0.01)	(0.42)	\$ (0.03)	\$ –	\$ (0.17)	\$ (0.09)
From capital gains	–	(1.45)	(0.73)	(1.01)	–	(2.18)
Total distributions to unitholders	\$ (0.01)	(1.87)	\$ (0.76)	\$ (1.01)	\$ (0.17)	\$ (2.27)
Net assets, end of period	\$ 48.30	43.71	\$ 37.90	\$ 37.02	\$ 26.81	\$ 27.97
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	\$ 1,343,974	1,166,634	\$ 941,773	\$ 835,398	\$ 574,271	\$ 658,915
Number of units outstanding ('000s)	27,826	26,691	24,852	22,566	21,423	23,557
Management expense ratio (Note 3)	0.95%	0.97%	0.97%	0.97%	0.98%	0.98%
Management expense ratio before waivers or absorptions	0.95%	0.97%	0.97%	0.97%	0.98%	0.98%
Net asset value per unit	\$ 48.30	43.71	\$ 37.90	\$ 37.02	\$ 26.81	\$ 27.97

[~]Annualized.

Notes

1. Net assets per unit is calculated as follows:

- (a) The financial information for 2019-2023 is derived from the Fund's audited annual financial statements.
 - (b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.
 - (c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.
2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2024, December 31, 2023, December 31, 2022, December 31, 2021, December 31, 2020, and December 31, 2019.
3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorbs expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

Financial highlights (continued)

	Series F(N)					
	Jun 30, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019
Fund's net assets per unit (Note 1)						
Net assets, beginning of period	\$ 43.77	\$ 37.96	\$ 37.08	\$ 26.87	\$ 28.05	\$ 24.24
Increase (decrease) from operations:						
Total revenue	\$ 0.49	\$ 0.97	\$ 0.67	\$ 0.51	\$ 0.52	\$ 0.58
Total expenses	(0.23)	(0.40)	(0.35)	(0.32)	(0.24)	(0.28)
Realized gains (losses) for the period	1.48	3.37	2.19	2.31	(0.07)	2.55
Unrealized gains (losses) for the period	2.81	3.78	(0.76)	8.76	(1.31)	3.31
Total increase (decrease) from operations	\$ 4.55	\$ 7.72	\$ 1.75	\$ 11.26	\$ (1.10)	\$ 6.16
Distributions to unitholders:						
From dividends	\$ –	\$ (0.46)	\$ (0.05)	\$ –	\$ (0.20)	\$ (0.11)
From capital gains	–	(1.45)	(0.73)	(1.06)	–	(2.19)
Total distributions to unitholders	\$ –	\$ (1.91)	\$ (0.78)	\$ (1.06)	\$ (0.20)	\$ (2.30)
Net assets, end of period	\$ 48.38	\$ 43.77	\$ 37.96	\$ 37.08	\$ 26.87	\$ 28.05
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	\$ 574,050	\$ 488,053	\$ 343,370	\$ 309,751	\$ 209,603	\$ 228,262
Number of units outstanding ('000s)	11,865	11,149	9,045	8,354	7,799	8,136
Management expense ratio (Note 3)	0.90%	0.89%	0.90%	0.91%	0.90%	0.91%
Management expense ratio before waivers or absorptions	0.90%	0.89%	0.90%	0.91%	0.90%	0.91%
Net asset value per unit	\$ 48.38	\$ 43.77	\$ 37.96	\$ 37.08	\$ 26.87	\$ 28.05

~Annualized.

Notes

1. Net assets per unit is calculated as follows:

- The financial information for 2019-2023 is derived from the Fund's audited annual financial statements.
 - Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.
 - Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.
- The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2024, December 31, 2023, December 31, 2022, December 31, 2021, December 31, 2020, and December 31, 2019.
 - The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorbs expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

Financial highlights (continued)

	Series FT6					
	Jun 30, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019
Fund's net assets per unit (Note 1)						
Net assets, beginning of period	\$ 31.37	\$ 28.68	\$ 29.72	\$ 30.00	\$ –	\$ –
Increase (decrease) from operations:						
Total revenue	\$ 0.36	\$ 0.71	\$ 0.51	\$ 0.09	\$ –	\$ –
Total expenses	(0.17)	(0.32)	(0.29)	(0.06)	–	–
Realized gains (losses) for the period	1.08	2.45	1.51	0.34	–	–
Unrealized gains (losses) for the period	1.55	3.07	(0.10)	0.67	–	–
Total increase (decrease) from operations	\$ 2.82	\$ 5.91	\$ 1.63	\$ 1.04	\$ –	\$ –
Distributions to unitholders:						
From dividends	\$ –	\$ (0.36)	\$ (0.08)	\$ –	\$ –	\$ –
From capital gains	\$ –	\$ (1.24)	\$ (0.69)	\$ (1.26)	\$ –	\$ –
Return of capital	(0.94)	(1.38)	(1.49)	–	–	–
Total distributions to unitholders	\$ (0.94)	\$ (2.98)	\$ (2.26)	\$ (1.26)	\$ –	\$ –
Net assets, end of period	\$ 33.69	\$ 31.37	\$ 28.68	\$ 29.72	\$ –	\$ –
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	\$ 4,122	\$ 1,995	\$ 1,092	\$ 207	\$ –	\$ –
Number of units outstanding ('000s)	122	64	38	7	–	–
Management expense ratio (Note 3)	0.98%	0.94%	0.93%	0.97%	–%	–%
Management expense ratio before waivers or absorptions	0.98%	0.94%	0.93%	0.97%	–%	–%
Net asset value per unit	\$ 33.69	\$ 31.37	\$ 28.68	\$ 29.72	\$ –	\$ –

[~]Annualized.

Notes

1. Net assets per unit is calculated as follows:

- (a) The financial information for 2021-2023 is derived from the Fund's audited annual financial statements.
 - (b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.
 - (c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.
2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2024, December 31, 2023, December 31, 2022, and December 31, 2021.
3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorbs expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

Financial highlights (continued)

	Series F(N)T6					
	Jun 30, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019
Fund's net assets per unit (Note 1)						
Net assets, beginning of period	\$ 31.27	\$ 28.59	\$ 29.72	\$ 30.00	\$ –	\$ –
Increase (decrease) from operations:						
Total revenue	\$ 0.34	\$ 0.74	\$ 0.57	\$ 0.09	\$ –	\$ –
Total expenses	(0.16)	(0.31)	(0.27)	(0.06)	–	–
Realized gains (losses) for the period	1.04	2.56	1.51	0.34	–	–
Unrealized gains (losses) for the period	2.00	2.91	(0.62)	0.67	–	–
Total increase (decrease) from operations	\$ 3.22	\$ 5.90	\$ 1.19	\$ 1.04	\$ –	\$ –
Distributions to unitholders:						
From dividends	\$ –	\$ (0.36)	\$ (0.18)	\$ –	\$ –	\$ –
From capital gains	\$ –	\$ (1.24)	\$ (1.07)	\$ (1.27)	\$ –	\$ –
Return of capital	(0.94)	(1.38)	(1.11)	–	–	–
Total distributions to unitholders	\$ (0.94)	\$ (2.98)	\$ (2.36)	\$ (1.27)	\$ –	\$ –
Net assets, end of period	\$ 33.60	\$ 31.27	\$ 28.59	\$ 29.72	\$ –	\$ –
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	\$ 2,084	\$ 1,707	\$ 768	\$ 207	\$ –	\$ –
Number of units outstanding ('000s)	62	55	27	7	–	–
Management expense ratio (Note 3)	0.88%	0.94%	0.87%	0.91%	–%	–%
Management expense ratio before waivers or absorptions	0.88%	0.94%	0.87%	0.91%	–%	–%
Net asset value per unit	\$ 33.60	\$ 31.27	\$ 28.59	\$ 29.72	\$ –	\$ –

[~]Annualized.

Notes

1. Net assets per unit is calculated as follows:

- (a) The financial information for 2021-2023 is derived from the Fund's audited annual financial statements.
 - (b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.
 - (c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.
2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2024, December 31, 2023, December 31, 2022, and December 31, 2021.
3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorbs expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

Financial highlights (continued)

	Series I					
	Jun 30, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019
Fund's net assets per unit (Note 1)						
Net assets, beginning of period	\$ 46.04	\$ 39.89	\$ 38.95	\$ 28.44	\$ 29.67	\$ 25.64
Increase (decrease) from operations:						
Total revenue	\$ 0.51	\$ 1.02	\$ 0.70	\$ 0.54	\$ 0.55	\$ 0.61
Total expenses	(0.02)	(0.04)	(0.03)	(0.02)	(0.03)	(0.03)
Realized gains (losses) for the period	1.55	3.58	2.43	2.45	(0.13)	2.77
Unrealized gains (losses) for the period	2.96	4.09	(1.19)	9.29	(0.78)	3.35
Total increase (decrease) from operations	\$ 5.00	\$ 8.65	\$ 1.91	\$ 12.26	\$ (0.39)	\$ 6.70
Distributions to unitholders:						
From dividends	\$ –	\$ (0.85)	\$ (0.38)	\$ –	\$ (0.45)	\$ (0.40)
From capital gains	–	(1.54)	(0.77)	(1.75)	–	(2.33)
Total distributions to unitholders	\$ –	\$ (2.39)	\$ (1.15)	\$ (1.75)	\$ (0.45)	\$ (2.73)
Net assets, end of period	\$ 51.12	\$ 46.04	\$ 39.89	\$ 38.95	\$ 28.44	\$ 29.67
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	\$ 356,954	\$ 294,307	\$ 291,359	\$ 346,717	\$ 225,641	\$ 222,321
Number of units outstanding ('000s)	6,982	6,392	7,303	8,902	7,933	7,494
Management expense ratio (Note 3)	–%	–%	–%	–%	–%	–%
Management expense ratio before waivers or absorptions	–%	–%	–%	–%	–%	–%
Net asset value per unit	\$ 51.12	\$ 46.04	\$ 39.89	\$ 38.95	\$ 28.44	\$ 29.67

–Annualized.

Notes

1. Net assets per unit is calculated as follows:

- (a) The financial information for 2019-2023 is derived from the Fund's audited annual financial statements.
 - (b) Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.
 - (c) Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.
2. The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2024, December 31, 2023, December 31, 2022, December 31, 2021, December 31, 2020, and December 31, 2019.
3. The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorbs expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

Financial highlights (continued)

	Series IT8					
	Jun 30, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019
Fund's net assets per unit (Note 1)						
Net assets, beginning of period	\$ 32.70	\$ 30.34	\$ 32.03	\$ 30.00	\$ –	\$ –
Increase (decrease) from operations:						
Total revenue	\$ 0.36	\$ 0.75	\$ 0.56	\$ 0.28	\$ –	\$ –
Total expenses	(0.01)	(0.03)	(0.02)	(0.02)	–	–
Realized gains (losses) for the period	1.09	2.56	1.24	1.30	–	–
Unrealized gains (losses) for the period	1.98	2.77	0.10	2.60	–	–
Total increase (decrease) from operations	\$ 3.42	\$ 6.05	\$ 1.88	\$ 4.16	\$ –	\$ –
Distributions to unitholders:						
From dividends	\$ –	\$ (0.60)	\$ (0.29)	\$ –	\$ –	\$ –
From capital gains	–	(1.24)	(0.89)	(1.44)	–	–
Return of capital	(1.31)	(2.08)	(2.04)	(0.60)	–	–
Total distributions to unitholders	\$ (1.31)	\$ (3.92)	\$ (3.22)	\$ (2.04)	\$ –	\$ –
Net assets, end of period	\$ 34.95	\$ 32.70	\$ 30.34	\$ 32.03	\$ –	\$ –
Ratios and supplemental data (Note 2)						
Total net asset value ('000s)	\$ 24,031	\$ 18,977	\$ 11,369	\$ 114	\$ –	\$ –
Number of units outstanding ('000s)	688	580	375	4	–	–
Management expense ratio (Note 3)	–%	–%	–%	–%	–%	–%
Management expense ratio before waivers or absorptions	–%	–%	–%	–%	–%	–%
Net asset value per unit	\$ 34.95	\$ 32.70	\$ 30.34	\$ 32.03	\$ –	\$ –

[†]Annualized.

Notes

1. Net assets per unit is calculated as follows:

- The financial information for 2021-2023 is derived from the Fund's audited annual financial statements.
 - Net assets per unit of a series is based on the number of units outstanding for that series at the relevant time. The increase (decrease) from operations per unit of a series is based on the weighted-average number of units outstanding for that series during the period. Therefore, the beginning of year net assets plus the increase (decrease) from operations will not sum to the end of period net assets.
 - Distributions per unit of a series are based on the number of units outstanding for the series on the record dates for distributions. Distributions were both paid in cash and reinvested in additional units at the option of the unitholder.
- The financial information presented in the Ratios and supplemental data table is derived from the Fund's pricing NAVs and is provided as at June 30, 2024, December 31, 2023, December 31, 2022, and December 31, 2021.
 - The management expense ratio ("MER") is calculated as the total management fees and operating expenses paid by each series of the Fund, including applicable taxes and interest and excluding commissions and other portfolio transaction costs, as a percentage of the average, daily NAV of each series of the Fund on an annualized basis. Any management fee distributions paid by a series of the Fund that effectively reduced management fees payable by some unitholders are not deducted from expenses to determine the overall MER of that series. The Manager, at its sole discretion, waives management fees or absorbs expenses. Such waivers and absorption can be terminated at any time. Fund MERs are shown both with and without the waiver and absorptions.

Financial highlights (continued)

Fund level ratios	Jun 30, 2024	Dec 31, 2023	Dec 31, 2022	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019
Trading expense ratio (Note 4) [~]	0.07%	0.07%	0.04%	0.06%	0.09%	0.06%
Portfolio turnover rate (Note 5)	10.85%	27.57%	29.30%	29.22%	36.22%	28.60%

[~]Annualized.

Notes

4. The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of the Fund's daily average NAV. The trading expense ratio is calculated at the fund level and applies to all series of the Fund.
5. Portfolio turnover rate is calculated at the fund level based on the lesser of purchases or proceeds of sales of securities for the period, excluding cash, short term notes and bonds having maturity dates at acquisition of one year or less, divided by the average value of the portfolio securities for the period. The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of an investor receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and fund performance.

Management fees

As compensation for the services provided, EdgePoint, the Manager of the Fund, receives a monthly management fee based on the daily average NAV of Series A, Series A(N), Series AT6, Series A(N)T6, Series F, Series F(N), Series FT6, and Series F(N)T6. Management fees for Series I and Series IT8 are negotiated and paid directly by unitholders and not by the Fund.

For the period ended June 30, 2024, a summary of services received in consideration of the management fees as a percentage of those fees is as follows:

	Absorbed expenses	Distribution costs	Portfolio advisor and other fees*
Series A, Series A(N), Series A(N)T6 and Series AT6	0%	55%	45%
Series F, Series F(N), Series F(N)T6 and Series FT6	0%	0%	100%
Series I and Series IT8	n/a	n/a	n/a

*Portfolio advisor and other fees include investment advisory and portfolio management services, which comprises 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; trading expertise as well as costs associated with managing the business and profits.

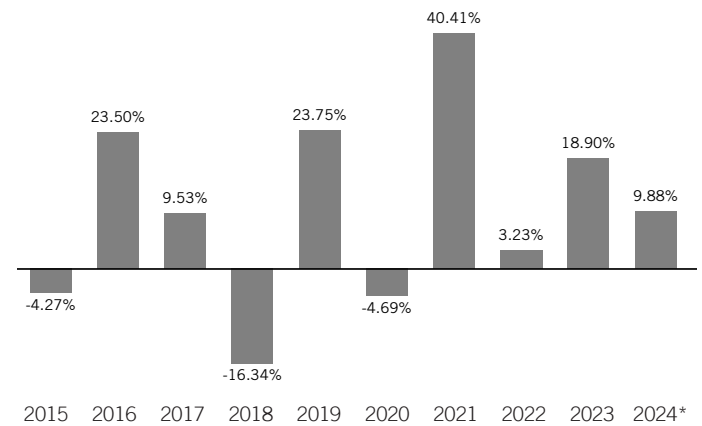
Past performance

This section shows the Fund’s past performance. Past performance includes changes in security value and assumes the reinvestment of all distributions (if any). It does not take into account sales, redemption, distribution or optional charges, or income taxes payable by any investor, which would have reduced returns. It is important to note that past performance is not an indication of how the Fund will perform in the future.

Year-by-year returns

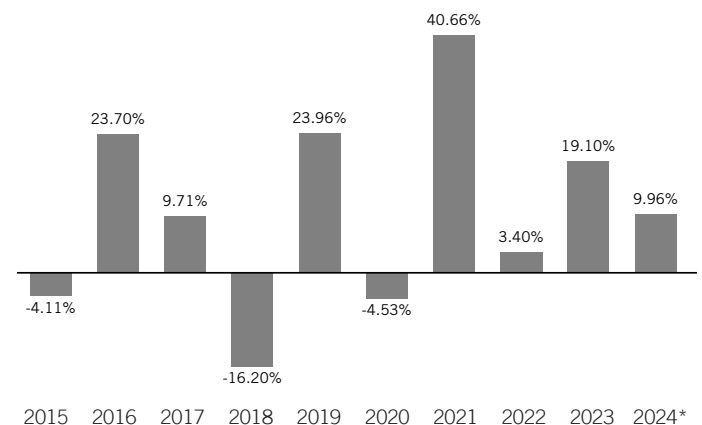
The following graphs illustrate the Fund’s performance for each of the periods highlighted, including changes from period to period. They indicate, on a percentage basis, how much an investment would have made or lost had you invested on the first day of each financial period and held that investment to the last day of each financial period, as applicable. The differing performance between series of units is due largely to varying expenses charged to each series as explained in the Prospectus and the Financial Statements.

Series A



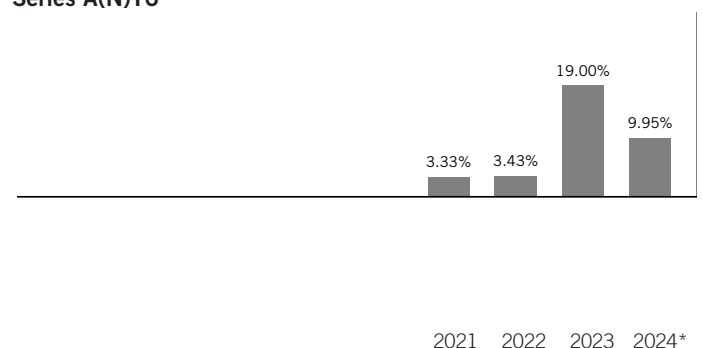
*Six-month period ended June 30, 2024.

Series A(N) Non-HST



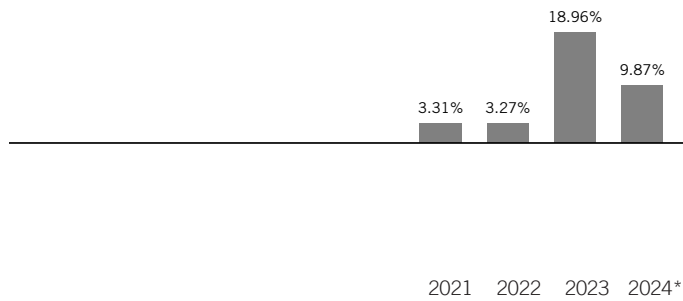
*Six-month period ended June 30, 2024.

Series A(N)T6



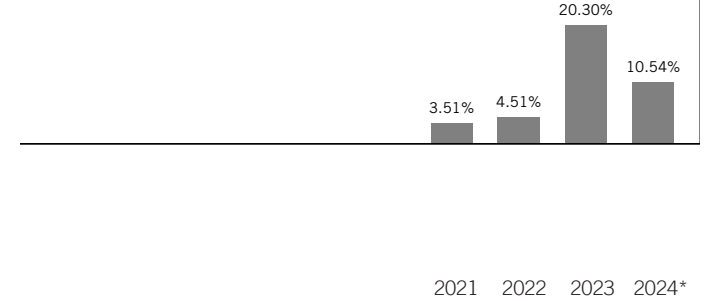
*Six-month period ended June 30, 2024.

Series AT6



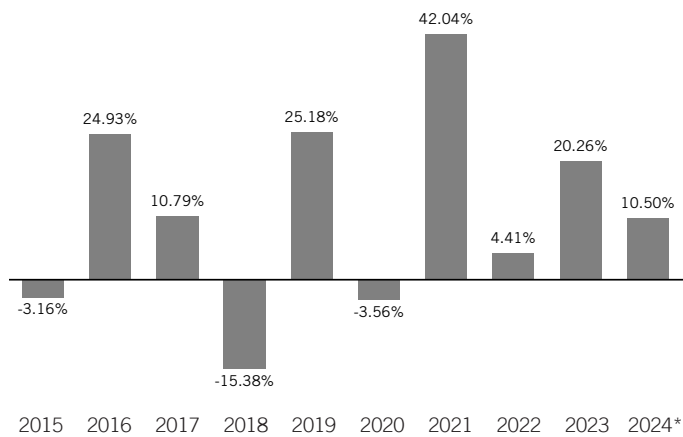
*Six-month period ended June 30, 2024.

Series F(N)T6



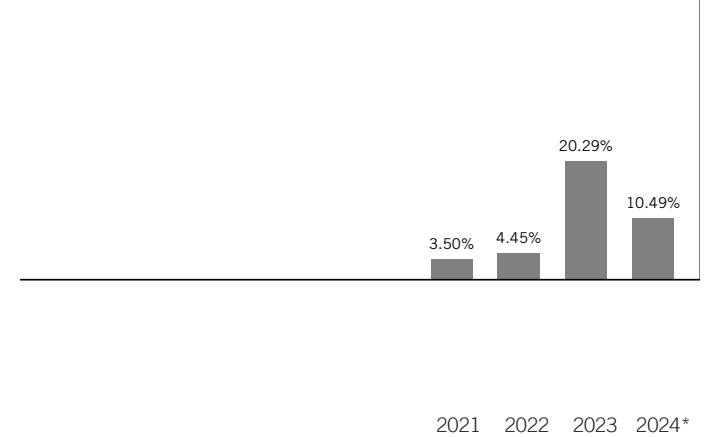
*Six-month period ended June 30, 2024.

Series F



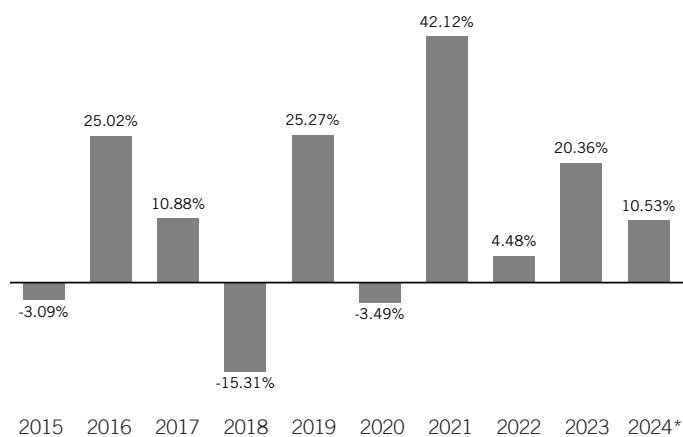
*Six-month period ended June 30, 2024.

Series FT6



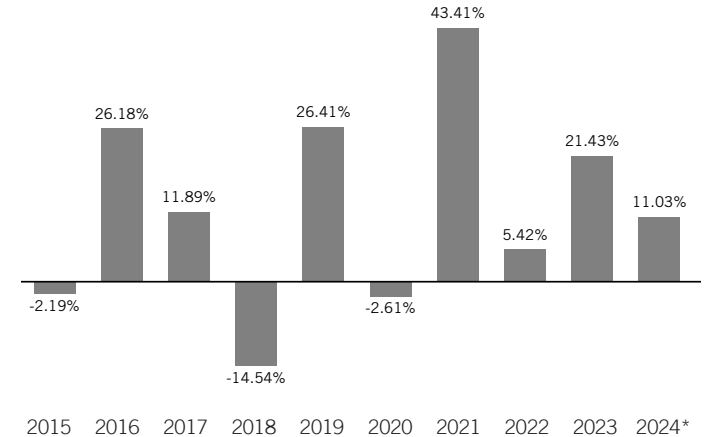
*Six-month period ended June 30, 2024.

Series F(N) Non-HST



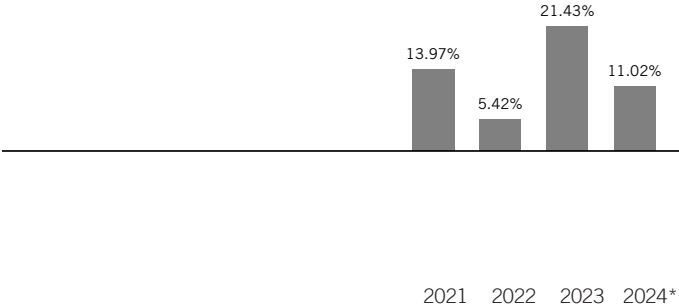
*Six-month period ended June 30, 2024.

Series I



*Six-month period ended June 30, 2024.

Series I T8



*Six-month period ended June 30, 2024.

Summary of investment portfolio
As at June 30, 2024
Top 25 positions

Security name	% of Portfolio
1 Fairfax Financial Holdings Ltd.	9.61%
2 Osisko Gold Royalties Ltd.	6.27%
3 Constellation Software Inc.	5.10%
4 Restaurant Brands International Inc.	4.88%
5 CES Energy Solutions Corp.	4.15%
6 Element Fleet Management Corp.	3.32%
7 PrairieSky Royalty Ltd.	3.18%
8 Topicus.com, subordinate-voting	3.09%
9 RB Global Inc.	2.91%
10 Computer Modelling Group Ltd.	2.74%
11 Onex Corp.	2.72%
12 ATS Corp.	2.70%
13 Brookfield Corp.	2.57%
14 Badger Infrastructure Solutions Ltd.	2.48%
15 Dye & Durham Ltd.	2.34%
16 Advantage Energy Ltd.	2.22%
17 CAE Inc.	2.01%
18 Tourmaline Oil Corp.	1.97%
19 Cash and Cash Equivalents	1.92%
20 Guardian Capital Group Ltd*	1.84%
21 Gildan Activewear Inc.	1.65%
22 Mainstreet Equity Corp.	1.62%
23 Altius Minerals Corp.	1.58%
24 Algonquin Power & Utilities Corp.	1.57%
25 Artis REIT	1.51%
Total	75.95%

Sector exposure

Sector	% of Portfolio
Financials	18.24%
Industrials	16.18%
Information Technology	15.51%
Energy	13.88%
Materials	13.13%
Consumer Discretionary	9.41%
Real Estate	6.66%
Cash and Cash Equivalents	1.92%
Corporate Bonds	1.81%
Utilities	1.57%
Health Care	1.01%
Consumer Staples	0.68%
Total	100.00%

Total net asset value
\$3.5 billion

* Includes Guardian Capital Group Ltd. and Guardian Capital Group Ltd. class A non-voting.

The *Summary of investment portfolio* may change due to ongoing portfolio transactions in the Fund. Quarterly updates are available at www.edgepointwealth.com. Percentages may not sum to total due to rounding. The Summary of Investment Portfolio may change due to ongoing portfolio transactions in the investment fund. Updates are available quarterly on our website at www.edgepointwealth.com 60 days after the quarter-end, except for December 31, which is the financial year end, when they are available after 90 days.

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