

As at March 31, 2024

Summary of Investment Portfolio

The Fund held no short positions as at March 31, 2024. The following Top Holdings table shows the 25 largest positions (or all positions if the total number of positions is less than 25) held by the Fund as at March 31, 2024 based on the fair value of the position, expressed as a percentage of the Fund's net asset value.

TOP HOLDINGS		PORTFOLIO ALLOCATION	
<i>Position</i>	<i>% of Net Asset Value</i>	<i>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Rogers Communications Inc., 5.00%, December 17, 2081, (Call 12/17/26).....	2.2	Corporate Bonds:	
Air Canada, 4.63%, August 15, 2029, (Call 02/15/26).....	2.2	Energy	29.2
Videotron Ltd., 4.50%, January 15, 2030, (Call 10/15/24) ..	0.9	Communications.....	22.7
Inter Pipeline Ltd., Series 19-A, 6.88%, March 26, 2079, (Call 03/26/29).....	0.8	Financial	15.0
Inter Pipeline Ltd., Series 19-B, 6.63%, November 19, 2079, (Call 11/19/29)	0.8	Utilities	10.9
Videotron Ltd., 3.63%, June 15, 2028, (Call 06/15/24)	0.8	Consumer Cyclical.....	9.3
TransCanada PipeLines Ltd., 3.80%, April 05, 2027, (Call 02/05/27).....	0.7	Consumer Non-Cyclical	6.6
Brookfield Property Finance ULC, 7.13%, February 13, 2028, (Call 01/13/28).....	0.7	Industrial	4.1
Keyera Corp., 6.88%, June 13, 2079, (Call 06/13/29)	0.7	Basic Materials	0.6
Parkland Corp., 3.88%, June 16, 2026, (Call 04/08/24)	0.7	Diversified	0.4
Health Montreal Collective LP, 6.72%, September 30, 2049	0.6	Technology	0.2
Parkland Corp., 4.38%, March 26, 2029, (Call 04/08/24) ..	0.6	Cash	0.2
Pembina Pipeline Corp., 4.80%, January 25, 2081, (Call 10/25/30)	0.6	Other Assets, Less Liabilities.....	0.8
Videotron Ltd., 3.13%, January 15, 2031, (Call 01/15/26) ..	0.6	Total	100.0
SNC-Lavalin Group Inc., 5.70%, March 26, 2029, (Call 03/26/26).....	0.5		
Brookfield Property Finance ULC, 4.00%, September 30, 2026, (Call 08/30/26)	0.5		
Parkland Corp., 6.00%, June 23, 2028, (Call 04/12/24)	0.5		
Rogers Communications Inc., 3.65%, March 31, 2027, (Call 01/31/27).....	0.5		
Superior Plus LP, 4.25%, May 18, 2028, (Call 05/18/24) ..	0.5		
Videotron Ltd., 5.63%, June 15, 2025, (Call 03/15/25)	0.5		
Videotron Ltd., 5.75%, January 15, 2026, (Call 04/12/24) ..	0.5		
Cenovus Energy Inc., 3.50%, February 07, 2028, (Call 12/07/27).....	0.5		
TransCanada PipeLines Ltd., 5.28%, July 15, 2030, (Call 05/15/30).....	0.5		
Northland Power Inc., 9.25%, June 30, 2083, (Call 06/30/28).....	0.5		
Enbridge Inc., 3.20%, June 08, 2027, (Call 03/08/27).....	0.4		
Total	18.3		
Total Net Asset Value (000s)	\$187,867		

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund and quarterly updates are available on the internet at www.blackrock.com/ca.