

Summary of Investment Portfolio

The Fund held no short positions as at September 30, 2023. 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 September 30, 2023 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>Duration/Investment Type</i>	<i>% of Net Asset Value</i>
Government of Canada, 2.00%, December 01, 2051	31.8	28-28.99 Years	31.8
Government of Canada, 1.75%, December 01, 2053	24.5	30-30.99 Years	24.5
Government of Canada, 3.50%, December 01, 2045	9.5	22-22.99 Years	9.5
Government of Canada, 4.00%, June 01, 2041	9.4	18-18.99 Years	9.4
Government of Canada, 2.75%, December 01, 2048	9.4	25-25.99 Years	9.4
Government of Canada, 2.75%, December 01, 2064	7.7	41-41.99 Years	7.7
Government of Canada, 2.75%, December 01, 2055	6.6	32-32.99 Years	6.6
Cash	0.1	Cash	0.1
Total	99.0	Other Assets, Less Liabilities	1.0
Total Net Asset Value (000s)	\$24,097	Total	100.0

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.