

As at September 30, 2023

### 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>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Canada Housing Trust, Series 89, 5.46%, September 15, 2024 .....	13.0	Corporate Bonds:	
Canada Housing Trust, Series 87, 5.43%, March 15, 2024 .....	12.7	Financial.....	13.5
Canada Housing Trust, Series 91, 5.44%, March 15, 2025 .....	10.9	Consumer Cyclical .....	1.2
Canada Housing Trust, 5.32%, March 15, 2026 .....	7.8	Utilities .....	1.1
Canada Housing Trust, 5.34%, September 15, 2027 .....	6.8	Government Bonds:	
Canada Housing Trust, 5.37%, March 15, 2028 .....	6.6	Federal Agency .....	79.6
Canada Housing Trust, 5.31%, September 15, 2026 .....	5.9	Provincial .....	4.2
Canada Housing Trust, 5.44%, September 15, 2025 .....	5.5	Cash.....	0.0 <sup>(a)</sup>
Canada Housing Trust, 5.30%, March 15, 2027 .....	5.2	Other Assets, Less Liabilities .....	0.4
Canada Housing Trust, 5.29%, September 15, 2028 .....	5.2	<b>Total .....</b>	<b>100.0</b>
Province of Quebec, 5.90%, October 13, 2024 .....	3.9		
Toronto-Dominion Bank (The), 5.70%, June 05, 2026 .....	3.2		
Canadian Imperial Bank of Commerce, 5.50%, March 04, 2025, (Call 03/04/24).....	3.1		
Bank of Nova Scotia (The), 5.58%, August 04, 2026 .....	1.9		
Bank of Nova Scotia (The), 5.65%, September 08, 2026 .....	1.8		
Canadian Western Bank, 5.80%, January 22, 2024 .....	1.2		
Canadian Imperial Bank of Commerce, 5.64%, February 03, 2025 .....	1.2		
Canadian Imperial Bank of Commerce, 5.62%, July 15, 2026 .....	1.1		
Hydro One Inc., 5.55%, September 21, 2026 .....	1.1		
Honda Canada Finance Inc., 5.71%, September 27, 2024 .....	0.7		
Honda Canada Finance Inc., 5.59%, February 26, 2024 .....	0.5		
Province of Quebec, 6.04%, October 19, 2023 .....	0.3		
Cash .....	0.0 <sup>(a)</sup>		
<b>Total .....</b>	<b>99.6</b>		
<b>Total Net Asset Value (000s) .....</b>	<b>\$925,540</b>		

<sup>(a)</sup> Rounds to less than 0.1%.

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](http://www.blackrock.com/ca).