

IPROFILE™ CANADIAN DIVIDEND AND INCOME EQUITY PRIVATE POOL

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	95.4
Cash and cash equivalents	4.8
Other assets (liabilities)	(0.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	82.2
United States	11.9
Cash and cash equivalents	4.8
Other	0.3
Ireland	0.2
Germany	0.2
Japan	0.1
France	0.1
Netherlands	0.1
Switzerland	0.1
United Kingdom	0.1
Australia	0.1
Other assets (liabilities)	(0.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	34.5
Energy	14.4
Industrials	9.0
Communication services	6.9
Materials	6.4
Information technology	5.3
Cash and cash equivalents	4.8
Consumer staples	4.6
Utilities	3.8
Consumer discretionary	3.8
Health care	3.5
Real estate	3.2
Other assets (liabilities)	(0.2)

The effective allocation shows the portfolio, regional or sector exposure of the Pool calculated by combining its direct and indirect investments.

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Royal Bank of Canada	6.0
Cash and cash equivalents	4.6
Bank of Montreal	4.5
The Toronto-Dominion Bank	4.3
Enbridge Inc.	4.1
Power Corp. of Canada	3.8
TC Energy Corp.	3.2
Mackenzie Global Dividend Fund Series IG	3.0
Mackenzie US Dividend Fund Series IG	3.0
Canadian National Railway Co.	3.0
Manulife Financial Corp.	2.9
TELUS Corp.	2.7
Canadian Natural Resources Ltd.	2.6
Canadian Pacific Kansas City Ltd.	2.6
The Bank of Nova Scotia	2.5
Loblaw Companies Ltd.	2.3
Intact Financial Corp.	2.3
Restaurant Brands International Inc.	2.2
BCE Inc.	2.0
Open Text Corp.	1.9
Brookfield Corp.	1.7
Pembina Pipeline Corp.	1.6
CCL Industries Inc.	1.5
Johnson & Johnson	1.5
Sun Life Financial Inc.	1.4

Top long positions as a percentage of total net asset value	71.2
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Total net asset value of the Fund	\$30.3 million
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The Pool held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.ig.ca or www.sedarplus.ca. The issuer of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since December 31, 2023, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.