

IPROFILE™ INTERNATIONAL EQUITY PRIVATE POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.0
Equities	97.3
Long equity futures*	0.7
Cash and cash equivalents	1.9
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Japan	20.5
United Kingdom	12.6
France	11.1
Other	9.4
Germany	8.0
United States	6.7
Netherlands	6.3
Switzerland	4.9
Australia	4.0
Denmark	3.1
Spain	2.8
Sweden	2.6
Hong Kong	2.4
Italy	2.3
Cash and cash equivalents	1.9
Singapore	1.3
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	18.1
Industrials	16.5
Consumer discretionary	13.5
Health care	11.8
Consumer staples	9.8
Information technology	9.0
Materials	7.4
Energy	4.4
Communication services	3.9
Utilities	2.3
Cash and cash equivalents	1.9
Real estate	1.3
Other assets (liabilities)	0.1

* Notional values represent 0.7% of NAV for long equity futures.

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
IG Mackenzie International Small Cap Fund	7.0
Nestle SA	2.8
ASML Holding NV	2.4
Cash and cash equivalents	2.3
LVMH Moet Hennessy Louis Vuitton SE	2.1
Novo Nordisk AS	2.0
Shell PLC	1.5
AstraZeneca PLC	1.4
Roche Holding AG	1.3
AIA Group Ltd.	1.1
Novartis AG	1.1
Schneider Electric SE	1.1
L'Oreal SA	1.0
Safran SA	1.0
Sony Corp.	0.9
Infineon Technologies AG	0.9
BHP Group Ltd.	0.8
Mitsubishi UFJ Financial Group Inc.	0.8
Diageo PLC	0.8
SAP AG	0.8
London Stock Exchange Group PLC	0.8
Keyence Corp.	0.7
Compagnie Financière Richemont SA	0.7
Recruit Holdings Co. Ltd.	0.7
BP PLC	0.7

Top long positions as a percentage of total net asset value	36.7
-------------------------------------------------------------	------

Total net asset value of the Pool	\$ 4.4 billion
-----------------------------------	----------------

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.com.

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the Pool. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Pool's fiscal year-end, when they are available within 90 days.