

MACKENZIE – IG CANADIAN EQUITY INCOME POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.6
Cash and cash equivalents	2.2
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	77.6
United States	15.9
Cash and cash equivalents	2.2
Germany	0.7
United Kingdom	0.6
Japan	0.5
France	0.4
Netherlands	0.4
Philippines	0.3
Other	0.3
Other assets (liabilities)	0.2
Australia	0.2
Denmark	0.2
Hong Kong	0.2
Spain	0.1
Taiwan	0.1
Singapore	0.1

SECTOR ALLOCATION	% OF NAV
Financials	34.2
Energy	15.3
Industrials	9.3
Communication services	7.2
Utilities	6.3
Materials	6.1
Information technology	5.7
Consumer staples	4.3
Consumer discretionary	3.9
Health care	3.6
Cash and cash equivalents	2.2
Real estate	1.7
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	6.8
The Toronto-Dominion Bank	5.8
Bank of Montreal	4.4
TELUS Corp.	3.6
Sun Life Financial Inc.	3.5
Canadian Natural Resources Ltd.	3.5
TC Energy Corp.	3.4
Intact Financial Corp.	3.2
Enbridge Inc.	2.7
Canadian National Railway Co.	2.4
Canadian Pacific Kansas City Ltd.	2.2
Emera Inc.	2.2
Cash and cash equivalents	2.2
Manulife Financial Corp.	2.2
The Bank of Nova Scotia	2.2
Suncor Energy Inc.	1.9
Nutrien Ltd.	1.7
Rogers Communications Inc.	1.7
Brookfield Infrastructure Partners LP	1.5
CCL Industries Inc.	1.5
Brookfield Corp. Class A2	1.4
Restaurant Brands International Inc.	1.3
Pembina Pipeline Corp.	1.3
Open Text Corp.	1.3
Loblaw Companies Ltd.	1.3

Top long positions as a percentage of total net asset value	65.2
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Total net asset value of the Fund	\$462.9 million
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 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.