

# IG MACKENZIE PACIFIC INTERNATIONAL FUND II

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	96.8
Cash and cash equivalents	3.1
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
China	28.6
Australia	15.7
South Korea	13.0
India	12.1
Taiwan	8.7
Hong Kong	6.5
Japan	3.6
Cash and cash equivalents	3.1
Indonesia	3.0
Singapore	2.1
Thailand	2.0
United States	1.5
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	22.1
Information technology	22.1
Consumer discretionary	14.5
Health care	7.6
Communication services	7.5
Materials	6.1
Consumer staples	5.1
Energy	4.8
Industrials	4.3
Cash and cash equivalents	3.1
Utilities	1.8
Real estate	0.9
Other assets (liabilities)	0.1

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

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	7.7
iShares MSCI India ETF	7.0
Samsung Electronics Co. Ltd.	5.7
Tencent Holdings Ltd.	4.1
Alibaba Group Holding Ltd.	3.2
HDFC Bank Ltd.	3.2
Cash and cash equivalents	3.0
CSL Ltd.	2.6
Westpac Banking Corp.	2.4
United Overseas Bank Ltd.	2.1
ICICI Bank Ltd.	2.0
BHP Group Ltd.	1.8
Yum China Holdings Inc.	1.8
SK Hynix Inc.	1.8
PT Bank Rakyat Indonesia (Persero) TBK	1.7
Samsung Fire & Marine Insurance Co. Ltd.	1.7
MINISO Group Holding Ltd.	1.7
PCCW Ltd.	1.6
Wuliangye Yibin Co. Ltd.	1.6
Telstra Corp. Ltd.	1.6
Contemporary Amperex Technology Co. Ltd.	1.6
Australia and New Zealand Banking Group Ltd.	1.6
China Resources Gas Group Ltd.	1.5
LG Chem Ltd.	1.5
Trip.com Group Ltd.	1.5

<b>Top long positions as a percentage of total net asset value</b>	<b>66.0</b>
--	-------------

<b>Total net asset value of the Fund</b>	<b>\$32.9 million</b>
--	-----------------------

The Fund 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](http://www.ig.ca) or [www.sedarplus.com](http://www.sedarplus.com).

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.