

IPROFILE™ FIXED INCOME PRIVATE POOL

ANNUAL AUDITED FINANCIAL STATEMENTS | March 31, 2024

MANAGEMENT REPORT

Management's Responsibility for Financial Reporting

The accompanying financial statements have been prepared by I.G. Investment Management, Ltd., as Manager of iProfile™ Fixed Income Private Pool (the "Pool"). The Manager is responsible for the integrity, objectivity and reliability of the data presented. This responsibility includes selecting appropriate accounting principles and making judgments and estimates consistent with IFRS Accounting Standards.

The Manager is also responsible for the development of internal controls over the financial reporting process, which are designed to provide reasonable assurance that relevant and reliable financial information is produced.

The Board of Directors (the "Board") of I.G. Investment Management, Ltd. is responsible for reviewing and approving the financial statements and overseeing the Manager's performance of its financial reporting responsibilities. The Board meets regularly with the Manager, internal auditors and external auditors to discuss internal controls over the financial reporting process, auditing matters and financial reporting issues.

KPMG LLP is the external auditor of the Pool. It is appointed by the Board. The external auditor has audited the financial statements in accordance with Canadian generally accepted auditing standards to enable it to express to the securityholders its opinion on the financial statements. Its report is set out below.

On behalf of I.G. Investment Management, Ltd.,
Manager of the Pool



Damon Murchison
President and Chief Executive Officer



Terry Rountes
Chief Financial Officer, Funds

June 6, 2024

INDEPENDENT AUDITOR'S REPORT

To the Securityholders of iProfile™ Fixed Income Private Pool (the "Pool")

Opinion

We have audited the financial statements of the Pool, which comprise:

- the statements of financial position as at March 31, 2024 and March 31, 2023
- the statements of comprehensive income for the periods then ended as indicated in note 1
- the statements of changes in financial position for the periods then ended as indicated in note 1
- the statements of cash flows for the periods then ended as indicated in note 1 and
- notes to the financial statements, including a summary of material accounting policies (Hereinafter referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Pool as at March 31, 2024 and March 31, 2023, and its financial performance and cash flows for the periods then ended as indicated in note 1 in accordance with IFRS Accounting Standards.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our auditor's report.

We are independent of the Pool in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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INDEPENDENT AUDITOR'S REPORT (cont'd)

Other Information

Management is responsible for the other information. Other information comprises:

– the information included in the Annual Management Report of Fund Performance of the Pool filed with the relevant Canadian Securities Commissions.

Our opinion on the financial statements does not cover the other information and we do not and will not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit and remain alert for indications that the other information appears to be materially misstated.

We obtained the information included in the Annual Management Report of Fund Performance of the Pool filed with the relevant Canadian Securities Commissions as at the date of this auditor's report. If, based on the work we have performed on this other information, we conclude that there is a material misstatement of this other information, we are required to report that fact in the auditor's report.

We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRS Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Pool's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Pool or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the financial reporting process of the Pool.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Pool's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Pool to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Chartered Professional Accountants
Winnipeg, Canada
June 6, 2024

IPROFILE™ FIXED INCOME PRIVATE POOL

ANNUAL AUDITED FINANCIAL STATEMENTS | March 31, 2024

STATEMENTS OF FINANCIAL POSITION

at March 31 (in \$ 000 except per security amounts)

	2024	2023
	\$	\$
ASSETS		
Current assets		
Investments at fair value	8,946,688	7,781,914
Cash and cash equivalents	66,451	328,943
Accrued interest receivable	50,247	39,912
Dividends receivable	65	3
Accounts receivable for investments sold	720,422	351,017
Accounts receivable for securities issued	–	52
Due from manager	26	61
Margin on derivatives	16,485	37,762
Derivative assets	97,785	80,666
Other	–	18
Total assets	9,898,169	8,620,348
LIABILITIES		
Current liabilities		
Accounts payable for investments purchased	764,557	336,174
Accounts payable for securities redeemed	2,923	3
Due to manager	147	47
Liability for options written	–	169
Derivative liabilities	58,672	85,784
Total liabilities	826,299	422,177
Net assets attributable to securityholders	9,071,870	8,198,171

STATEMENTS OF COMPREHENSIVE INCOME

for the periods ended March 31 (in \$ 000 except per security amounts)

	2024	2023
	\$	\$
Income		
Dividends	17,225	12,529
Interest income for distribution purposes	298,721	224,343
Other changes in fair value of investments and other net assets		
Net realized gain (loss)	(119,055)	(413,616)
Net unrealized gain (loss)	75,619	14,228
Securities lending income	424	441
Fee rebate income	289	370
Other	32,644	32,737
Total income (loss)	305,867	(128,968)
Expenses (note 6)		
Pool advisory fees	5,863	4,435
Administration fees	4,713	4,383
Audit fees	6	–
Custodian fees	6	8
Registration fees and expenses	276	17
Trustee fees	4,713	4,383
Securityholder reporting	507	540
Commissions and other portfolio transaction costs	265	256
Independent Review Committee fees	19	19
Interest charges	185	279
Other	4	8
Expenses before amounts absorbed by Manager	16,557	14,328
Expenses absorbed by Manager	–	–
Net expenses	16,557	14,328
Increase (decrease) in net assets attributable to securityholders from operations before tax	289,310	(143,296)
Foreign withholding tax expense (recovery)	68	187
Foreign income tax expense (recovery)	–	–
Increase (decrease) in net assets attributable to securityholders from operations	289,242	(143,483)

	Net assets attributable to securityholders (note 3)			
	per security		per series	
	2024	2023	2024	2023
Series F	10.04	10.14	459,243	78,955
Series I	10.99	11.02	8,533,150	8,031,917
Series Ti	9.03	9.07	79,477	87,299
			9,071,870	8,198,171

	Increase (decrease) in net assets attributable to securityholders from operations (note 3)			
	per security		per series	
	2024	2023	2024	2023
Series F	0.46	0.08	12,292	297
Series I	0.36	(0.20)	274,340	(141,988)
Series Ti	0.29	(0.18)	2,610	(1,792)
			289,242	(143,483)

The accompanying notes are an integral part of these financial statements.

IPROFILE™ FIXED INCOME PRIVATE POOL

ANNUAL AUDITED FINANCIAL STATEMENTS | March 31, 2024

STATEMENTS OF CHANGES IN FINANCIAL POSITION

for the periods ended March 31 (in \$ 000 except per security amounts)

	Total		Series F		Series I		Series TI	
	2024	2023	2024	2023	2024	2023	2024	2023
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS								
Beginning of period	8,198,171	8,264,614	78,955	–	8,031,917	8,168,233	87,299	96,381
Increase (decrease) in net assets from operations	289,242	(143,483)	12,292	297	274,340	(141,988)	2,610	(1,792)
Distributions paid to securityholders:								
Investment income	(312,348)	(173,479)	(11,021)	(13)	(298,386)	(171,538)	(2,941)	(1,928)
Capital gains	–	–	–	–	–	–	–	–
Return of capital	(33)	(995)	–	–	–	–	(33)	(995)
Total distributions paid to securityholders	(312,381)	(174,474)	(11,021)	(13)	(298,386)	(171,538)	(2,974)	(2,923)
Security transactions:								
Proceeds from securities issued	2,202,970	1,614,126	455,835	81,395	1,732,820	1,514,822	14,315	17,909
Reinvested distributions	289,980	166,303	4,867	4	284,228	165,410	885	889
Payments on redemption of securities	(1,596,112)	(1,528,915)	(81,685)	(2,728)	(1,491,769)	(1,503,022)	(22,658)	(23,165)
Total security transactions	896,838	251,514	379,017	78,671	525,279	177,210	(7,458)	(4,367)
Increase (decrease) in net assets attributable to securityholders	873,699	(66,443)	380,288	78,955	501,233	(136,316)	(7,822)	(9,082)
End of period	9,071,870	8,198,171	459,243	78,955	8,533,150	8,031,917	79,477	87,299
Increase (decrease) in fund securities (in thousands) (note 7):								
Securities outstanding – beginning of period			7,787	–	728,539	712,454	9,630	10,117
Issued			45,710	8,058	159,385	137,797	1,602	1,970
Reinvested distributions			491	–	26,170	15,047	99	98
Redeemed			(8,232)	(271)	(137,360)	(136,759)	(2,531)	(2,555)
Securities outstanding – end of period			45,756	7,787	776,734	728,539	8,800	9,630

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ANNUAL AUDITED FINANCIAL STATEMENTS | March 31, 2024

STATEMENTS OF CASH FLOWS

for the periods ended March 31 (in \$ 000)

	2024	2023
	\$	\$
Cash flows from operating activities		
Net increase (decrease) in net assets attributable to securityholders from operations	289,242	(143,483)
Adjustments for:		
Net realized loss (gain) on investments	124,046	402,686
Change in net unrealized loss (gain) on investments	(75,619)	(14,228)
Distributions received in-kind from underlying funds	(94,807)	(64,433)
Purchase of investments	(15,183,338)	(7,839,606)
Proceeds from sale and maturity of investments	14,081,679	7,171,598
(Increase) decrease in accounts receivable and other assets	10,933	(44,102)
Increase (decrease) in accounts payable and other liabilities	100	3
Net cash provided by (used in) operating activities	(847,764)	(531,565)
Cash flows from financing activities		
Proceeds from securities issued	2,145,330	1,596,271
Payments on redemption of securities	(1,535,500)	(1,511,109)
Distributions paid net of reinvestments	(22,401)	(8,171)
Net cash provided by (used in) financing activities	587,429	76,991
Net increase (decrease) in cash and cash equivalents	(260,335)	(454,574)
Cash and cash equivalents at beginning of period	328,943	767,433
Effect of exchange rate fluctuations on cash and cash equivalents	(2,157)	16,084
Cash and cash equivalents at end of period	66,451	328,943
Cash	66,451	328,943
Cash equivalents	—	—
Cash and cash equivalents at end of period	66,451	328,943
Supplementary disclosures on cash flow from operating activities:		
Dividends received	17,163	12,529
Foreign taxes paid	68	187
Interest received	288,386	218,008
Interest paid	185	279

The accompanying notes are an integral part of these financial statements.

IPROFILE™ FIXED INCOME PRIVATE POOL

ANNUAL AUDITED FINANCIAL STATEMENTS | March 31, 2024

SCHEDULE OF INVESTMENTS

as at March 31, 2024

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS					
407 International Inc. 1.80% 05-22-2025 Callable 2025	Canada	Corporate - Non Convertible	3,250,000	3,299	3,143
407 International Inc. 4.22% 02-14-2028	Canada	Corporate - Non Convertible	2,945,000	2,944	2,916
407 International Inc. 3.14% 03-06-2030 Callable 2029	Canada	Corporate - Non Convertible	844,000	844	798
407 International Inc. 3.43% 06-01-2033 MTN	Canada	Corporate - Non Convertible	6,970,000	7,388	6,438
407 International Inc. 4.19% 04-25-2042 Callable	Canada	Corporate - Non Convertible	2,362,000	2,230	2,199
407 International Inc. 3.60% 05-21-2047 Callable	Canada	Corporate - Non Convertible	9,407,000	9,062	7,909
407 International Inc. 3.67% 03-08-2049 Callable 2048	Canada	Corporate - Non Convertible	9,068,000	7,805	7,673
407 International Inc. 4.86% 07-31-2053	Canada	Corporate - Non Convertible	1,132,000	1,131	1,154
Accunia European CLO F/R 07-15-2030 Callable	Ireland	Mortgage Backed	EUR 1,025,073	1,546	1,493
Acuris Finance US Inc. 5.00% 05-01-2028 144A	United States	Corporate - Non Convertible	USD 300,000	349	372
Adjustable Rate Mortgage Trust F/R 10-25-2035	United States	Mortgage Backed	USD 301,450	350	350
Adjustable Rate Mortgage Trust F/R 03-25-2037	United States	Mortgage Backed	USD 2,518,882	2,609	2,179
The AES Corp. 2.45% 01-15-2031 144A	United States	Corporate - Non Convertible	USD 1,370,000	1,788	1,522
AerCap Ireland Capital DAC 1.65% 10-29-2024	Ireland	Corporate - Non Convertible	USD 900,000	1,112	1,190
AerCap Ireland Capital DAC 3.00% 10-29-2028	Ireland	Corporate - Non Convertible	USD 4,191,000	4,926	5,143
Aéroports de Montréal 6.55% 10-11-2033	Canada	Corporate - Non Convertible	364,000	430	413
Aéroports de Montréal 3.92% 06-12-2045 Callable 2044	Canada	Corporate - Non Convertible	850,000	791	760
Aéroports de Montréal 3.36% 04-24-2047 Callable 2046	Canada	Corporate - Non Convertible	3,148,000	2,450	2,553
Aéroports de Montréal 3.03% 04-21-2050 Callable 2049	Canada	Corporate - Non Convertible	688,000	536	517
AES Andes SA 6.30% 03-15-2029	Chile	Corporate - Non Convertible	USD 1,808,000	2,442	2,475
AIMCo Realty Investors LP 2.20% 11-04-2026	Canada	Corporate - Non Convertible	2,130,000	2,130	2,007
AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	Canada	Corporate - Non Convertible	6,733,000	6,508	6,157
Air Lease Corp. 5.40% 06-01-2028	United States	Corporate - Non Convertible	7,390,000	7,415	7,530
Albertsons Cos. Inc. 3.25% 03-15-2026 144A	United States	Corporate - Non Convertible	USD 1,573,000	1,791	2,033
Albertsons Cos. Inc. 4.63% 01-15-2027 144A	United States	Corporate - Non Convertible	USD 1,765,000	2,434	2,318
Alcoa Nederland Holding BV 5.50% 12-15-2027 144A	United States	Corporate - Non Convertible	USD 500,000	660	669
Alcoa Nederland Holding BV 7.13% 03-15-2031 144A	United States	Corporate - Non Convertible	USD 200,000	269	276
Alectra Inc. 3.24% 11-21-2024 Callable 2024	Canada	Corporate - Non Convertible	990,000	1,034	978
Algonquin Power & Utilities Corp. 4.09% 02-17-2027 Callable	Canada	Corporate - Non Convertible	3,871,000	3,849	3,776
Algonquin Power & Utilities Corp. 4.60% 01-29-2029 Callable 2028	Canada	Corporate - Non Convertible	1,280,000	1,254	1,258
Algonquin Power & Utilities Corp. 2.85% 07-15-2031	Canada	Corporate - Non Convertible	7,170,000	6,396	6,238
Algonquin Power & Utilities Corp. F/R 01-18-2082	Canada	Corporate - Non Convertible	5,585,000	5,196	4,832
Alimentation Couche-Tard Inc. 4.60% 01-25-2029	Canada	Corporate - Non Convertible	2,550,000	2,550	2,555
Alimentation Couche-Tard Inc. 2.95% 01-25-2030 Callable 2029 144A	Canada	Corporate - Non Convertible	USD 119,000	156	146
Alimentation Couche-Tard Inc. 5.59% 09-25-2030	Canada	Corporate - Non Convertible	5,900,000	5,900	6,199
Allied Universal Holdco LLC 3.63% 06-01-2028	United States	Corporate - Non Convertible	EUR 625,000	921	851
Allied Universal Holdco LLC 4.63% 06-01-2028 144A	United States	Corporate - Non Convertible	USD 1,224,000	1,398	1,514
Allied Universal Holdco LLC 7.88% 02-15-2031 144A	United States	Corporate - Non Convertible	USD 670,000	902	920
Allwyn Entertainment Financing UK PLC 7.88% 04-30-2029 144A	Czech Republic	Corporate - Non Convertible	USD 450,000	609	626
Alpha Holdings SA 9.00% 02-10-2025	Mexico	Corporate - Non Convertible	USD 1,080,000	-	16
Alpha Holdings SA de CV 9.00% 02-10-2025	Mexico	Corporate - Non Convertible	USD 1,080,000	1,425	16
Alphabet Inc. 2.25% 08-15-2060	United States	Corporate - Non Convertible	USD 2,394,000	2,020	1,873
AltaGas Ltd. 4.64% 05-15-2026	Canada	Corporate - Non Convertible	543,000	543	540
AltaGas Ltd. 2.17% 03-16-2027	Canada	Corporate - Non Convertible	1,370,000	1,370	1,273
AltaGas Ltd. F/R 01-11-2082	Canada	Corporate - Non Convertible	1,890,000	1,890	1,633
AltaGas Ltd. F/R 08-17-2082	Canada	Corporate - Non Convertible	1,610,000	1,613	1,631
AltaGas Ltd. F/R 11-10-2083	Canada	Corporate - Non Convertible	550,000	550	585
AltaLink LP 1.51% 09-11-2030	Canada	Corporate - Non Convertible	1,640,000	1,620	1,386
AltaLink LP 4.69% 11-28-2032	Canada	Corporate - Non Convertible	1,250,000	1,250	1,271
AltaLink LP 4.87% 11-15-2040	Canada	Corporate - Non Convertible	4,300,000	5,068	4,372
AltaLink LP 3.99% 06-30-2042 Callable	Canada	Corporate - Non Convertible	3,270,000	3,471	2,977
AltaLink LP 5.46% 10-11-2055	Canada	Corporate - Non Convertible	2,520,000	2,520	2,850
Altice France SA 2.13% 02-15-2025	France	Corporate - Non Convertible	EUR 1,360,000	1,962	1,787
Altice France SA 5.13% 07-15-2029	France	Corporate - Non Convertible	USD 3,000,000	3,628	2,753
Amaggi Luxembourg International SARL 5.25% 01-28-2028	Brazil	Corporate - Non Convertible	USD 740,000	935	954
Amazon.com Inc. 4.70% 12-01-2032	United States	Corporate - Non Convertible	USD 4,410,000	5,990	6,001
Amazon.com Inc. 4.80% 12-05-2034	United States	Corporate - Non Convertible	USD 859,000	1,198	1,175
Amer Sports Co. 6.75% 02-16-2031 144A	Finland	Corporate - Non Convertible	USD 2,022,000	2,726	2,738
American Tower Corp. 1.88% 10-15-2030 Callable 2030	United States	Corporate - Non Convertible	USD 1,720,000	2,292	1,890
American Water Capital Corp. 5.15% 03-01-2034 Callable	United States	Corporate - Non Convertible	USD 1,822,000	2,446	2,479
AMMC CLO 21 Ltd. F/R 11-02-2030	Cayman Islands	Mortgage Backed	USD 1,291,898	1,611	1,750
Amprion GmbH 4.13% 09-07-2034	Germany	Corporate - Non Convertible	EUR 1,500,000	2,294	2,284
Anglian Water Services Financing PLC 4.53% 08-26-2032	United Kingdom	Corporate - Non Convertible	2,010,000	2,010	1,934
Anheuser-Busch InBev SA/NV 3.75% 03-22-2037	Belgium	Corporate - Non Convertible	EUR 2,000,000	2,947	2,993

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SCHEDULE OF INVESTMENTS (cont'd)

as at March 31, 2024

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
Apple Inc. 2.40% 08-20-2050	United States	Corporate - Non Convertible	USD 1,820,000	1,715	1,555
Apple Inc. 2.65% 02-08-2051	United States	Corporate - Non Convertible	USD 1,573,000	1,508	1,405
Arbor Realty Collateralized Loan Obligation Ltd. F/R 01-15-2037	Cayman Islands	Mortgage Backed	USD 4,900,000	6,211	6,609
Arc Falcon I Inc. Term Loan 2nd Lien F/R 09-22-2029	United States	Term Loans	USD 740,000	934	909
ARC Resources Ltd. 2.35% 03-10-2026	Canada	Corporate - Non Convertible	90,000	90	86
ARC Resources Ltd. 3.47% 03-10-2031	Canada	Corporate - Non Convertible	1,690,000	1,461	1,542
Arcos Dorados BV 6.13% 05-27-2029	Brazil	Corporate - Non Convertible	USD 1,250,000	1,573	1,687
Arcos Dorados Holdings Inc. 5.88% 04-04-2027	Brazil	Corporate - Non Convertible	USD 537,000	722	723
ARD Finance SA 6.50% 06-30-2027 144A	Luxembourg	Corporate - Non Convertible	USD 1,301,921	1,583	589
Ardagh Metal Packaging 4.00% 09-01-2029 144A	United States	Corporate - Non Convertible	USD 822,000	984	899
Ardagh Packaging Finance PLC 5.25% 08-15-2027 144A	United States	Corporate - Non Convertible	USD 2,676,000	2,805	2,265
Ares XXXIX CLO Ltd. F/R 04-18-2031	Cayman Islands	Mortgage Backed	USD 1,750,000	2,174	2,372
Argent Securities Inc. F/R 03-25-2036	United States	Mortgage Backed	USD 3,728,465	4,459	4,469
Aroundtown SA 4.63% 09-18-2025 Callable 2025	Germany	Corporate - Non Convertible	1,440,000	1,434	1,387
Aroundtown SA 0.00% 07-16-2026	Luxembourg	Corporate - Non Convertible	EUR 300,000	461	388
Aroundtown SA 0.38% 04-15-2027	Luxembourg	Corporate - Non Convertible	EUR 200,000	282	245
Aroundtown SA 5.38% 03-21-2029	Luxembourg	Corporate - Non Convertible	USD 1,000,000	1,484	1,167
Arterra Wines Canada Inc. Term Loan 1st Lien F/R 11-18-2027	Canada	Term Loans	270,900	268	256
Artis Real Estate Investment Trust 5.60% 04-29-2025	Canada	Corporate - Non Convertible	925,000	925	906
Ascend Wellness Holdings Inc. Term Loan 1st Lien F/R 08-27-2025	United States	Term Loans	USD 570,000	716	733
Ashtead Capital Inc. 5.80% 04-15-2034	United States	Corporate - Non Convertible	USD 2,100,000	2,812	2,850
Ashtead US Holdings Inc. 4.25% 11-01-2029	United Kingdom	Corporate - Non Convertible	USD 1,395,000	1,828	1,771
Ashton Woods USA LLC 6.63% 01-15-2028 144A	United States	Corporate - Non Convertible	USD 497,000	635	676
Ashton Woods USA LLC 4.63% 08-01-2029 144A	United States	Corporate - Non Convertible	USD 1,386,000	1,748	1,734
Assurant CLO Ltd. F/R 10-20-2031	Cayman Islands	Mortgage Backed	USD 4,553,559	5,600	6,171
Astrazeneca Finance LLC 4.90% 02-26-2031 Callable	United States	Corporate - Non Convertible	USD 3,400,000	4,576	4,628
AT&T Inc. 4.30% 11-18-2034	United States	Corporate - Non Convertible	EUR 1,900,000	2,926	2,935
AT&T Inc. 4.85% 05-25-2047	United States	Corporate - Non Convertible	10,364,000	9,210	9,403
Athabasca Indigenous Midstream LP 6.07% 02-05-2042	Canada	Corporate - Non Convertible	490,851	491	508
AthenaHealth Inc. Term Loan 1st Lien F/R 01-27-2029	United States	Term Loans	USD 1,984,848	2,637	2,669
Athene Global Funding F/R 04-09-2024	United States	Corporate - Non Convertible	270,000	270	272
Athene Global Funding 3.13% 03-10-2025	United States	Corporate - Non Convertible	2,100,000	2,100	2,058
Athene Global Funding 2.10% 09-24-2025	United States	Corporate - Non Convertible	3,740,000	3,718	3,573
Athene Global Funding 2.47% 06-09-2028	United States	Corporate - Non Convertible	1,051,000	945	953
Athene Global Funding 5.11% 03-07-2029	United States	Corporate - Non Convertible	2,370,000	2,370	2,379
Atlantica Sustainable Infrastructure PLC 4.13% 06-15-2028 144A	Spain	Corporate - Non Convertible	USD 2,440,000	2,949	3,041
Atrium European Real Estate Ltd. 3.00% 09-11-2025	Jersey	Corporate - Non Convertible	EUR 1,200,000	1,819	1,664
Aurium CLO III F/R 04-16-2030 Callable 144A	Ireland	Mortgage Backed	EUR 989,981	1,435	1,436
AutoCanada Inc. 5.75% 02-07-2029	Canada	Corporate - Non Convertible	1,290,000	1,290	1,175
Avis Budget Rental Car Funding AESOP LLC 1.66% 02-20-2028	United States	Mortgage Backed	USD 4,500,000	5,599	5,571
Avolon Holdings Funding Ltd. 6.38% 05-04-2028 144A	Ireland	Corporate - Non Convertible	USD 1,432,000	1,878	1,983
Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	Ireland	Corporate - Non Convertible	USD 4,400,000	5,888	5,942
B&G Foods Inc. 5.25% 04-01-2025	United States	Corporate - Non Convertible	USD 566,000	747	764
B&G Foods Inc. 8.00% 09-15-2028 144A	United States	Corporate - Non Convertible	USD 510,000	688	721
Bain Capital Credit CLO 2018-1F/R 04/23/2031	Cayman Islands	Mortgage Backed	USD 4,408,737	5,578	5,979
Bakelite US Holdco Inc. Term Loan 1st Lien F/R 02-02-2029	United States	Term Loans	USD 127,725	160	173
Ball Corp. 6.88% 03-15-2028	United States	Corporate - Non Convertible	USD 1,100,000	1,489	1,530
Ball Corp. 2.88% 08-15-2030	United States	Corporate - Non Convertible	USD 1,527,000	1,733	1,767
Ball Corp. 3.13% 09-15-2031	United States	Corporate - Non Convertible	USD 1,250,000	1,581	1,442
Banca Monte dei Paschi di Siena SpA 0.88% 10-08-2026	Italy	Corporate - Non Convertible	EUR 1,400,000	2,017	1,907
Banca Monte dei Paschi di Siena SpA 6.75% 09-05-2027 Callable	Italy	Corporate - Non Convertible	EUR 1,700,000	2,509	2,602
Banco Santander SA 1.85% 03-25-2026	Spain	Corporate - Non Convertible	USD 400,000	503	506
Bank Gospodarstwa Krajowego 4.38% 03-13-2039	Poland	Foreign Governments	EUR 1,600,000	2,326	2,364
Bank of America Corp. F/R 09-15-2027 (Fixed-To-Floating Rate)	United States	Corporate - Non Convertible	3,484,000	3,366	3,252
Bank of America Corp. F/R 03-16-2028	United States	Corporate - Non Convertible	18,133,000	17,293	17,535
Bank of America Corp. F/R 04-04-2029	United States	Corporate - Non Convertible	796,000	797	735
Bank of America Corp. 5.29% 04-25-2034 Callable	United States	Corporate - Non Convertible	USD 6,300,000	8,456	8,512
Bank of Montreal 2.70% 09-11-2024 DPNT	Canada	Corporate - Non Convertible	14,985,000	15,092	14,832
Bank of Montreal 3.65% 04-01-2027	Canada	Corporate - Non Convertible	4,485,000	4,411	4,365
Bank of Montreal 4.31% 06-01-2027	Canada	Corporate - Non Convertible	10,492,000	10,403	10,404
Bank of Montreal F/R 09-02-2027	Canada	Corporate - Non Convertible	GBP 6,400,000	10,750	10,958
Bank of Montreal 4.71% 12-07-2027	Canada	Corporate - Non Convertible	18,798,000	18,755	18,877
Bank of Montreal 3.19% 03-01-2028	Canada	Corporate - Non Convertible	6,820,000	6,804	6,564
Bank of Montreal 4.54% 12-18-2028	Canada	Corporate - Non Convertible	5,420,000	5,420	5,410

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BONDS (cont'd)					
Bank of Montreal F/R 10-27-2032	Canada	Corporate - Non Convertible	4,404,000	4,497	4,631
Bank of Montreal F/R 09-07-2033	Canada	Corporate - Non Convertible	9,112,000	9,090	9,490
Bank of Montreal F/R 11-26-2080	Canada	Corporate - Non Convertible	3,054,000	3,035	2,933
Bank of Montreal F/R 11-26-2082	Canada	Corporate - Non Convertible	8,554,000	8,558	8,632
Bank of Montreal F/R 05-26-2171 Perp.	Canada	Corporate - Non Convertible	560,000	560	564
The Bank of Nova Scotia 1.95% 01-10-2025	Canada	Corporate - Non Convertible	9,971,000	9,568	9,738
The Bank of Nova Scotia 2.16% 02-03-2025	Canada	Corporate - Non Convertible	2,642,000	2,518	2,579
The Bank of Nova Scotia 5.50% 12-29-2025	Canada	Corporate - Non Convertible	8,599,000	8,588	8,693
The Bank of Nova Scotia 5.50% 05-08-2026	Canada	Corporate - Non Convertible	15,317,000	15,362	15,539
The Bank of Nova Scotia 2.95% 03-08-2027	Canada	Corporate - Non Convertible	2,325,000	2,179	2,221
The Bank of Nova Scotia 4.68% 02-01-2029	Canada	Corporate - Non Convertible	4,580,000	4,579	4,599
The Bank of Nova Scotia F/R 05-03-2032	Canada	Corporate - Non Convertible	2,556,000	2,556	2,479
The Bank of Nova Scotia F/R 08-02-2033	Canada	Corporate - Non Convertible	1,930,000	1,930	1,977
The Bank of Nova Scotia F/R 07-27-2081	Canada	Corporate - Non Convertible	589,000	509	463
The Bank of Nova Scotia F/R 07-27-2082	Canada	Corporate - Non Convertible	8,737,000	8,674	8,726
Banque Federative du Credit Mutuel SA 5.90% 07-13-2026	France	Corporate - Non Convertible	USD 4,300,000	5,711	5,904
Barclays Commercial Mortgage Securities LLC 4.32% 12-15-2051	United States	Mortgage Backed	USD 2,800,000	4,427	3,672
Barclays PLC 4.38% 01-12-2026	United Kingdom	Corporate - Non Convertible	USD 3,600,000	5,080	4,788
Barclays PLC 5.83% 05-09-2027 Callable	United Kingdom	Corporate - Non Convertible	USD 6,000,000	8,173	8,150
Barclays PLC 4.51% 01-31-2033	United Kingdom	Corporate - Non Convertible	EUR 2,600,000	3,755	3,899
Bausch and Lomb Escrow Corp. 8.38% 10-01-2028 144A	United States	Corporate - Non Convertible	USD 720,000	973	1,009
Bayer US Finance II LLC 4.25% 12-15-2025 Callable 2025	United States	Corporate - Non Convertible	USD 1,200,000	1,573	1,586
Bayer US Finance LLC 6.13% 11-21-2026	United States	Corporate - Non Convertible	USD 1,900,000	2,614	2,597
Baytex Energy Corp. 8.50% 04-30-2030 144A	Canada	Corporate - Non Convertible	USD 2,695,000	3,581	3,814
BCE Inc. 2.20% 05-29-2028	Canada	Corporate - Non Convertible	1,596,000	1,568	1,459
BCE Inc. 3.00% 03-17-2031	Canada	Corporate - Non Convertible	2,443,000	2,163	2,193
BCE Inc. 5.85% 11-10-2032	Canada	Corporate - Non Convertible	1,402,000	1,404	1,493
BCI QuadReal Realty 2.55% 06-24-2026	Canada	Corporate - Non Convertible	4,954,000	4,908	4,743
bclMC Realty Corp. 1.07% 02-04-2026	Canada	Corporate - Non Convertible	884,000	884	829
BDS 2021-FL10 Ltd. F/R 12-18-2036	Cayman Islands	Mortgage Backed	USD 4,915,170	6,217	6,614
Beclé SAB de CV 2.50% 10-14-2031	Mexico	Corporate - Non Convertible	USD 2,630,000	3,295	2,842
Belfius Bank SA 2.88% 02-12-2031	Belgium	Corporate - Non Convertible	EUR 3,500,000	5,090	5,095
Bell Canada 5.15% 11-14-2028	Canada	Corporate - Non Convertible	5,843,000	5,883	5,962
Bell Canada 5.25% 03-15-2029	Canada	Corporate - Non Convertible	3,660,000	3,656	3,756
Bell Canada Inc. 4.45% 02-27-2047 Callable 2046	Canada	Corporate - Non Convertible	4,271,000	4,446	3,778
Benefit Street Partners CLO XVII Ltd. F/R 07-15-2032	Cayman Islands	Mortgage Backed	USD 4,500,000	5,655	6,104
Bimbo Bakeries USA Inc. 6.05% 01-15-2029	Mexico	Corporate - Non Convertible	USD 2,513,000	3,472	3,524
Birch Grove CLO Ltd. F/R 06-15-2031	Cayman Islands	Mortgage Backed	USD 3,247,936	3,959	4,400
Blackstone Holdings Finance Co. LLC 3.50% 06-01-2034	United States	Corporate - Non Convertible	EUR 1,600,000	2,157	2,346
BP Capital Markets America Inc. 4.99% 04-10-2034	United States	Corporate - Non Convertible	USD 1,800,000	2,407	2,438
BP Capital Markets PLC 3.47% 05-15-2025	United Kingdom	Corporate - Non Convertible	3,273,000	3,289	3,219
Broadcast Media Partners Holdings Inc. 4.50% 05-01-2029	United States	Corporate - Non Convertible	USD 1,780,000	2,161	2,165
Broadcom Inc. 4.11% 09-15-2028	United States	Corporate - Non Convertible	USD 3,304,000	4,213	4,327
Brookfield Infrastructure Finance ULC 5.62% 11-14-2027	Canada	Corporate - Non Convertible	3,908,000	3,908	4,018
Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	Canada	Corporate - Non Convertible	11,214,000	11,181	10,957
Brookfield Infrastructure Finance ULC 2.86% 09-01-2032 Callable 2032	Canada	Corporate - Non Convertible	1,529,000	1,529	1,294
Brookfield Renewable Energy Partners ULC 3.63% 01-15-2027 Callable 2026	Canada	Corporate - Non Convertible	9,376,000	9,301	9,101
Brookfield Renewable Partners ULC 4.25% 01-15-2029 Callable 2028	Canada	Corporate - Non Convertible	2,730,000	2,782	2,672
Brookfield Residential Properties Inc. 5.13% 06-15-2029	Canada	Corporate - Non Convertible	1,123,000	1,123	1,008
Bruce Power LP 4.00% 06-21-2030 Callable 2030	Canada	Corporate - Non Convertible	5,325,000	5,334	5,139
Bruce Power LP 4.70% 06-21-2031	Canada	Corporate - Non Convertible	2,560,000	2,555	2,555
Bruce Power LP 4.99% 12-21-2032	Canada	Corporate - Non Convertible	700,000	700	709
BWAY 2021-1450 Mortgage Trust F/R 09-15-2036	United States	Mortgage Backed	USD 4,400,000	5,541	5,499
CAE Inc. 5.54% 06-12-2028	Canada	Corporate - Non Convertible	2,000,000	2,000	2,040
CaixaBank SA 5.67% 03-15-2030	Spain	Corporate - Non Convertible	USD 2,600,000	3,499	3,526
The Calgary Airport Authority 3.34% 10-07-2051	Canada	Corporate - Non Convertible	1,176,000	1,027	971
The Calgary Airport Authority 3.55% 10-07-2053	Canada	Corporate - Non Convertible	1,030,000	833	843
Canacol Energy Ltd. 5.75% 11-24-2028	Colombia	Corporate - Non Convertible	USD 500,000	580	305
Canada Pension Plan Investment 2.25% 12-01-2031	Canada	Federal Government	8,847,000	8,477	7,825
Canada Square Funding F/R 12-17-2057	United Kingdom	Mortgage Backed	GBP 1,365,781	2,302	2,346
Canada Square Funding 2021-2 PLC F/R 06-17-2058	United Kingdom	Mortgage Backed	GBP 1,692,071	2,906	2,893
Canadian Core Real Estate LP 3.30% 03-02-2027	Canada	Corporate - Non Convertible	2,300,000	2,300	2,153
Canadian Imperial Bank of Commerce 2.00% 04-17-2025	Canada	Corporate - Non Convertible	5,380,000	5,054	5,220

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BONDS (cont'd)					
Canadian Imperial Bank of Commerce 1.10% 01-19-2026	Canada	Corporate - Non Convertible	768,000	758	723
Canadian Imperial Bank of Commerce 5.94% 07-14-2026	Canada	Corporate - Non Convertible	3,270,000	3,270	3,276
Canadian Imperial Bank of Commerce 5.00% 12-07-2026	Canada	Corporate - Non Convertible	4,152,000	4,152	4,185
Canadian Imperial Bank of Commerce 4.95% 06-29-2027	Canada	Corporate - Non Convertible	12,249,000	12,365	12,371
Canadian Imperial Bank of Commerce 5.05% 10-07-2027	Canada	Corporate - Non Convertible	2,496,000	2,485	2,530
Canadian Imperial Bank of Commerce F/R 04-21-2031	Canada	Corporate - Non Convertible	14,885,000	14,942	13,996
Canadian Imperial Bank of Commerce F/R 04-07-2032	Canada	Corporate - Non Convertible	1,945,000	1,925	1,900
Canadian Imperial Bank of Commerce F/R 01-20-2033	Canada	Corporate - Non Convertible	2,510,000	2,510	2,536
Canadian Imperial Bank of Commerce F/R 04-20-2033	Canada	Corporate - Non Convertible	2,290,000	2,287	2,315
Canadian Imperial Bank of Commerce F/R 01-16-2034	Canada	Corporate - Non Convertible	3,150,000	3,150	3,179
Canadian Imperial Bank of Commerce 4.38% 10-28-2080	Canada	Corporate - Non Convertible	760,000	760	729
Canadian Imperial Bank of Commerce F/R 01-28-2082	Canada	Corporate - Non Convertible	56,000	56	47
Canadian Imperial Bank of Commerce F/R 07-28-2082	Canada	Corporate - Non Convertible	3,540,000	3,518	3,543
Canadian Mortgage Pools 3.84% 11-01-2028	Canada	Mortgage Backed	14,990,099	14,555	14,804
Canadian National Railway Co. 4.40% 05-10-2033	Canada	Corporate - Non Convertible	2,200,000	2,196	2,183
Canadian Pacific Railway Ltd. 2.54% 02-28-2028	Canada	Corporate - Non Convertible	9,834,000	9,319	9,194
Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	Canada	Corporate - Non Convertible	4,937,000	4,624	4,667
Canadian Utilities Ltd. 4.85% 06-03-2052	Canada	Corporate - Non Convertible	2,648,000	2,628	2,638
Canadian Western Bank 2.60% 09-06-2024	Canada	Corporate - Non Convertible	2,508,000	2,375	2,480
Canadian Western Bank 2.61% 01-30-2025 Callable 2024	Canada	Corporate - Non Convertible	1,380,000	1,414	1,352
Canadian Western Bank 3.86% 04-21-2025	Canada	Corporate - Non Convertible	3,510,000	3,510	3,458
Canadian Western Bank 5.26% 12-20-2025	Canada	Corporate - Non Convertible	1,350,000	1,350	1,353
Canadian Western Bank 1.93% 04-16-2026	Canada	Corporate - Non Convertible	3,100,000	3,086	2,924
Canadian Western Bank 5.15% 09-02-2027	Canada	Corporate - Non Convertible	5,920,000	5,928	5,969
Canadian Western Bank F/R 12-22-2032	Canada	Corporate - Non Convertible	1,100,000	1,100	1,105
Canadian Western Bank 5.95% 01-29-2034	Canada	Corporate - Non Convertible	1,740,000	1,741	1,746
Canadian Western Bank F/R 07-31-2081	Canada	Corporate - Non Convertible	510,000	510	400
Cannabist Co. Holdings Inc. 6.00% 06-29-2025	Canada	Corporate - Convertible	USD 1,760,000	2,164	2,026
Cannabist Co. Holdings Inc. 9.50% 02-03-2026	Canada	Corporate - Non Convertible	USD 1,440,000	1,815	1,653
Canpack SA / Canpack US LLC 3.88% 11-15-2029 144A	Poland	Corporate - Non Convertible	USD 955,000	1,022	1,146
Capital Power Corp. 4.28% 09-18-2024 Callable 2024	Canada	Corporate - Non Convertible	11,437,000	12,117	11,377
Capital Power Corp. 4.99% 01-23-2026 Callable 2025	Canada	Corporate - Non Convertible	1,745,000	1,800	1,737
Capital Power Corp. 5.97% 01-25-2034	Canada	Corporate - Non Convertible	1,234,000	1,234	1,274
Capital Power Corp. F/R 09-09-2082	Canada	Corporate - Non Convertible	1,928,000	1,928	1,937
Carlyle Euro CLO F/R 07-15-2034	Ireland	Mortgage Backed	EUR 3,200,000	4,605	4,648
Carriage Purchaser Inc. 7.88% 10-15-2029 144A	United States	Corporate - Non Convertible	USD 350,000	437	429
Cascades Inc. 5.13% 01-15-2025	Canada	Corporate - Non Convertible	1,120,000	1,129	1,114
Cascades Inc. 5.13% 01-15-2026 144A	Canada	Corporate - Non Convertible	USD 2,609,000	3,448	3,474
Cascades Inc. 5.38% 01-15-2028 144A	Canada	Corporate - Non Convertible	USD 750,000	1,044	978
Cassa Depositi e Prestiti SpA 5.75% 05-05-2026	Italy	Foreign Governments	USD 2,600,000	3,528	3,493
CBRE Global Investors Open-Ended Fund 0.90% 10-12-2029 Callable	Luxembourg	Corporate - Non Convertible	EUR 1,700,000	2,459	2,110
CCL Industries Inc. 3.86% 04-13-2028 Callable 2028	Canada	Corporate - Non Convertible	1,705,000	1,692	1,639
CCO Holdings LLC 5.38% 06-01-2029 Callable 2024 144A	United States	Corporate - Non Convertible	USD 1,763,000	2,399	2,188
CCO Holdings LLC 4.75% 03-01-2030 Callable 2024 144A	United States	Corporate - Non Convertible	USD 1,540,000	2,040	1,790
CCO Holdings LLC 4.25% 02-01-2031 Callable 2025 144A	United States	Corporate - Non Convertible	USD 3,387,000	3,792	3,744
CCO Holdings LLC 4.25% 01-15-2034 144A	United States	Corporate - Non Convertible	USD 1,944,000	2,011	1,990
CDP Financial Inc. 1.50% 10-19-2026	Canada	Provincial Governments	6,603,000	6,513	6,177
CDP Financial Inc. 4.20% 12-02-2030	Canada	Provincial Governments	8,158,000	8,242	8,239
Cenovus Energy Inc. 3.60% 03-10-2027 Callable 2026	Canada	Corporate - Non Convertible	1,109,000	1,081	1,076
Cenovus Energy Inc. 3.50% 02-07-2028 Callable 2027	Canada	Corporate - Non Convertible	2,523,000	2,443	2,422
Cenovus Energy Inc. 3.75% 02-15-2052	Canada	Corporate - Non Convertible	USD 1,048,000	1,012	1,043
Centene Corp. 4.63% 12-15-2029 Callable 2024	United States	Corporate - Non Convertible	USD 350,000	465	450
Centene Corp. 3.38% 02-15-2030 Callable 2028	United States	Corporate - Non Convertible	USD 2,686,000	3,244	3,227
Centrais Eletricas Brasileiras SA 4.63% 02-04-2030	Brazil	Corporate - Non Convertible	USD 210,000	277	262
Central 1 Credit Union 5.88% 11-10-2026	Canada	Corporate - Non Convertible	1,780,000	1,780	1,810
Charter Communications Operating LLC 2.25% 01-15-2029 Callable	United States	Corporate - Non Convertible	USD 4,000,000	5,042	4,615
Charter Communications Operating LLC 5.05% 03-30-2029 Callable 2028	United States	Corporate - Non Convertible	USD 8,470,000	12,180	11,064
Charter Communications Operating LLC 2.80% 04-01-2031 Callable 2031	United States	Corporate - Non Convertible	USD 60,000	84	67
Charter Communications Operating LLC 2.30% 02-01-2032	United States	Corporate - Non Convertible	USD 110,000	143	115
Charter Communications Operating LLC 4.50% 05-01-2032	United States	Corporate - Non Convertible	USD 1,605,000	1,957	1,751
Charter Communications Operating LLC 5.13% 07-01-2049	United States	Corporate - Non Convertible	USD 1,500,000	1,974	1,575

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BONDS (cont'd)					
Charter Communications Operating LLC 3.85% 04-01-2061 Callable	United States	Corporate - Non Convertible	USD 900,000	1,174	724
Charter Communications Operating LLC 3.95% 06-30-2062	United States	Corporate - Non Convertible	USD 900,000	1,112	737
Chesapeake Energy Corp. 6.75% 04-15-2029 144A	United States	Corporate - Non Convertible	USD 1,005,000	1,325	1,379
Chevron Corp. 2.24% 05-11-2030	United States	Corporate - Non Convertible	USD 1,432,000	1,651	1,699
Chevron USA Inc. 2.34% 08-12-2050	United States	Corporate - Non Convertible	USD 4,430,000	3,924	3,661
CHL Mortgage Pass-Through Trust 2006-OA5. F/R 04-25-2046	United States	Mortgage Backed	USD 1,617,346	1,696	1,852
Choice Properties Real Estate Investment Trust 2.46% 11-30-2026	Canada	Corporate - Non Convertible	1,220,000	1,220	1,150
Choice Properties Real Estate Investment Trust 2.85% 05-21-2027	Canada	Corporate - Non Convertible	1,760,000	1,802	1,664
Choice Properties Real Estate Investment Trust 3.53% 06-11-2029 Callable 2029	Canada	Corporate - Non Convertible	9,003,000	8,789	8,472
Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	Canada	Corporate - Non Convertible	5,936,000	5,948	6,024
Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	Canada	Corporate - Non Convertible	1,097,000	1,090	1,131
CIFC Funding 2014-II-R Ltd. F/R 04-24-2030	Cayman Islands	Mortgage Backed	USD 2,022,352	2,570	2,742
CIFC Funding IV Ltd. F/R 10-14-2030	Cayman Islands	Mortgage Backed	USD 3,504,020	4,228	4,751
CIFI Holdings Group Co. Ltd. 6.00% 07-16-2025	China	Corporate - Non Convertible	USD 717,000	231	82
CIM Trust 5.50% 08-25-2064	United States	Mortgage Backed	USD 3,676,696	4,979	4,915
Cineplex Inc. 7.63% 03-31-2029 144A	Canada	Corporate - Non Convertible	484,000	484	494
CIT Mortgage Loan Trust F/R 10-25-2037 Callable 2029 144A	United States	Mortgage Backed	USD 2,546,591	3,425	3,431
Citigroup Inc. F/R 03-10-2169	United States	Corporate - Non Convertible	USD 1,130,000	1,454	1,469
Citigroup Mortgage Loan Trust Inc. 2.65% 08-25-2036	United States	Mortgage Backed	USD 5,002,148	3,282	2,802
City Brewing Co. LLC Term Loan B 1st Lien F/R 03-31-2028	United States	Term Loans	USD 393,316	492	418
City of Montreal 3.15% 12-01-2036	Canada	Municipal Governments	3,500,000	3,492	3,051
City of Toronto 2.60% 09-24-2039	Canada	Municipal Governments	580,000	576	457
Clean Harbors Inc. 5.13% 07-15-2029 Callable 2024 144A	United States	Corporate - Non Convertible	USD 620,000	830	811
Clean Harbors Inc. 6.38% 02-01-2031 144A	United States	Corporate - Non Convertible	USD 1,680,000	2,260	2,294
Clearway Energy Group LLC 3.75% 02-15-2031 144A	United States	Corporate - Non Convertible	USD 1,271,000	1,561	1,484
Clearway Energy Operating LLC 4.75% 03-15-2028 144A	United States	Corporate - Non Convertible	USD 2,215,000	3,103	2,856
The Clorox Co. 1.80% 05-15-2030 Callable 2030	United States	Corporate - Non Convertible	USD 70,000	98	79
Clydesdale Acquisition Holdings Inc. 8.75% 04-15-2030 144A	United States	Corporate - Non Convertible	USD 1,455,000	1,768	1,938
Coast Capital Savings Federal Credit Union 7.01% 09-28-2026	Canada	Corporate - Non Convertible	3,370,000	3,371	3,458
Coca-Cola Femsa SAB de CV 1.85% 09-01-2032 Callable 2032	Mexico	Corporate - Non Convertible	USD 2,065,000	2,645	2,190
Cogeco Communications Inc. 2.99% 09-22-2031	Canada	Corporate - Non Convertible	2,981,000	2,951	2,593
Cogeco Communications Inc. 5.30% 02-16-2033	Canada	Corporate - Non Convertible	1,000,000	1,000	1,004
Cogent Communications Group Inc. 3.50% 05-01-2026	United States	Corporate - Non Convertible	USD 1,988,000	2,444	2,567
Cogent Communications Group Inc. 7.00% 06-15-2027 144A	United States	Corporate - Non Convertible	USD 940,000	1,187	1,268
Coinbase Global Inc. 3.63% 10-01-2031 144A	United States	Corporate - Non Convertible	USD 3,192,000	2,756	3,520
Cologix Data Centers Issuer LLC 4.94% 01-25-2052	Canada	Mortgage Backed	1,950,000	1,949	1,809
Cologix Data Centers Issuer LLC 5.68% 01-25-2052	Canada	Mortgage Backed	1,560,000	1,560	1,436
Comber Wind Financial Corp. 5.13% 11-15-2030	Canada	Corporate - Non Convertible	445,497	510	438
CommScope Inc. 4.75% 09-01-2029 144A	United States	Corporate - Non Convertible	USD 1,300,000	1,582	1,283
CommScope Technologies Finance LLC 8.25% 03-01-2027 144A	United States	Corporate - Non Convertible	USD 946,500	1,254	601
Condor Merger Sub Inc. 7.38% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 1,073,000	1,362	1,342
Constellation Software Inc. 5.16% 02-16-2029 144A	Canada	Corporate - Non Convertible	USD 520,000	700	704
Contego CLO BV F/R 01-23-2030	Ireland	Mortgage Backed	EUR 2,390,923	3,710	3,459
Continental Resources Inc. 4.90% 06-01-2044 Callable 2043	United States	Corporate - Non Convertible	USD 1,500,000	1,549	1,691
Cooperatieve Rabobank UA 3.76% 04-06-2033 Callable	Netherlands	Corporate - Non Convertible	USD 700,000	871	847
Cordelio Amalco GP I 4.09% 06-30-2034	Canada	Corporate - Non Convertible	1,195,953	1,197	1,127
Cordelio Amalco GP I 4.09% 09-30-2034	Canada	Corporate - Non Convertible	1,198,548	1,200	1,124
Corp Nacional del Cobre de Chile 4.50% 09-16-2025	Chile	Corporate - Non Convertible	USD 900,000	1,199	1,200
Corus Entertainment Inc. 5.00% 05-11-2028	Canada	Corporate - Non Convertible	2,550,000	2,550	1,860
Country Garden Holdings Co. Ltd. 2.70% 07-12-2026	China	Corporate - Non Convertible	USD 1,250,000	1,071	117
Country Garden Holdings Co. Ltd. 5.63% 01-14-2030	China	Corporate - Non Convertible	USD 1,723,000	1,406	161
Countrywide Alternative Loan Trust F/R 02-20-2047	United States	Mortgage Backed	USD 1,198,274	1,181	1,244
Countrywide Asset-Backed Certificates F/R 01-25-2045	United States	Mortgage Backed	USD 3,400,000	4,112	4,202
Countrywide Asset-Backed Certificates F/R 04-25-2047	United States	Mortgage Backed	USD 4,785,979	5,693	5,849
Coventry Building Society 0.01% 07-07-2028	United Kingdom	Corporate - Non Convertible	EUR 1,900,000	2,789	2,433
Covert Mergerco Inc. 4.88% 12-01-2029 144A	United States	Corporate - Non Convertible	USD 2,187,000	2,642	2,663
CPI Property Group SA 1.63% 04-23-2027	Luxembourg	Corporate - Non Convertible	EUR 1,700,000	2,457	2,101
CPI Property Group SA 1.75% 01-14-2030	Luxembourg	Corporate - Non Convertible	EUR 2,000,000	2,816	2,130
CPPIB Capital Inc. 3.95% 06-02-2032	Canada	Federal Government	7,742,000	7,705	7,681
CPPIB Capital Inc. 0.75% 02-02-2037	Canada	Federal Government	EUR 2,800,000	3,978	3,075
CPPIB Capital Inc. 0.25% 01-18-2041	Canada	Federal Government	EUR 1,000,000	1,537	908
Credit Suisse First Boston Mortgage Securities Corp. F/R 05-25-2044 144A	United States	Mortgage Backed	USD 688,273	866	961

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BONDS (cont'd)					
Credit Suisse Group AG 6.37% 07-15-2026	Switzerland	Corporate - Non Convertible	USD 3,200,000	4,115	4,367
Credit Suisse Group AG F/R 06-24-2027 Callable 2026	Switzerland	Corporate - Non Convertible	EUR 1,300,000	1,949	1,788
Credit Suisse Group AG 0.63% 01-18-2033	Switzerland	Corporate - Non Convertible	EUR 1,000,000	1,539	1,116
Credit Suisse Mortgage Trust F/R 10-25-2037 Callable	United States	Mortgage Backed	USD 113,152	133	92
Credit-Based Asset Servicing 3.57% 01-25-2037	United States	Mortgage Backed	USD 4,075,656	2,451	1,698
Crocs Inc. 4.13% 08-15-2031 144A	United States	Corporate - Non Convertible	USD 1,110,000	1,389	1,307
Crombie Real Estate Investment Trust 3.92% 06-21-2027 Callable 2027	Canada	Corporate - Non Convertible	575,000	603	557
Crombie Real Estate Investment Trust 2.69% 03-31-2028 Callable 2028	Canada	Corporate - Non Convertible	1,930,000	1,925	1,769
Crombie Real Estate Investment Trust 3.21% 10-09-2030 Callable 2030	Canada	Corporate - Non Convertible	2,676,000	2,646	2,376
Crombie Real Estate Investment Trust 3.13% 08-12-2031	Canada	Corporate - Non Convertible	932,000	920	807
Cromwell Ereit Lux Finco SARL 2.13% 11-19-2025 Callable	Luxembourg	Corporate - Non Convertible	EUR 1,000,000	1,563	1,399
Crown Americas LLC 5.25% 04-01-2030	United States	Corporate - Non Convertible	USD 1,800,000	2,302	2,354
Crown Castle Inc. 5.80% 03-01-2034 Callable	United States	Corporate - Non Convertible	USD 2,300,000	3,161	3,190
CSC Holdings LLC 6.50% 02-01-2029 Callable 2024 144A	United States	Corporate - Non Convertible	USD 770,000	1,076	889
CSC Holdings LLC 5.75% 01-15-2030	United States	Corporate - Non Convertible	USD 550,000	697	396
CSC Holdings LLC 4.63% 12-01-2030 144A	United States	Corporate - Non Convertible	USD 1,210,000	1,439	835
CSMC 2021-RPL6 Trust 0% 10-25-2060	United States	Mortgage Backed	USD 4,685,373	5,579	5,575
CSMC Trust 2006-CF3, F/R 010-25-2036	United States	Mortgage Backed	USD 565,678	701	805
CTP NV 0.63% 09-27-2026 Callable	Netherlands	Corporate - Non Convertible	EUR 1,100,000	1,652	1,483
CTP NV 1.50% 09-27-2031 Callable	Netherlands	Corporate - Non Convertible	EUR 1,200,000	1,793	1,437
CU Inc. 5.18% 11-21-2035	Canada	Corporate - Non Convertible	260,000	329	270
CU Inc. 4.09% 09-02-2044 Callable	Canada	Corporate - Non Convertible	3,115,000	2,997	2,854
CU Inc. 2.96% 09-07-2049	Canada	Corporate - Non Convertible	2,800,000	2,157	2,082
CU Inc. 4.77% 09-14-2052	Canada	Corporate - Non Convertible	2,504,000	2,502	2,531
CU Inc. 5.09% 09-20-2053	Canada	Corporate - Non Convertible	6,630,000	6,627	7,024
Cumuluf Static CLO F/R 11-15-2033	Ireland	Mortgage Backed	EUR 3,000,000	4,408	4,384
Curaleaf Holdings Inc. 8.00% 12-15-2026	United States	Corporate - Non Convertible	USD 2,070,000	2,654	2,557
CVC Cordatus Loan Fund XI DAC F/R 10-15-2031	Ireland	Mortgage Backed	EUR 1,345,910	2,067	1,954
CVC Cordatus Opportunity Loan Fund DAC F/R 08-15-2033	Ireland	Mortgage Backed	EUR 8,500,000	12,347	12,408
Dana Inc. 4.25% 09-01-2030	United States	Corporate - Non Convertible	USD 630,000	773	754
DBGS Mortgage Trust 3.85% 04-10-2029 [144A]	United States	Mortgage Backed	USD 2,100,000	2,886	2,510
Dell Technologies Inc. 6.02% 06-15-2026	United States	Corporate - Non Convertible	USD 471,000	743	647
Deutsche Bank AG 1.63% 01-20-2027	Germany	Corporate - Non Convertible	EUR 5,700,000	8,537	7,856
Deutsche Bank AG F/R 11-19-2030	Germany	Corporate - Non Convertible	EUR 1,500,000	2,307	1,932
Deutsche Bank AG F/R 02-17-2032	Germany	Corporate - Non Convertible	EUR 3,000,000	4,608	3,685
Deutsche Bank Aktiengesellschaft 2.55% 01-07-2028 Callable	United States	Corporate - Non Convertible	USD 2,200,000	2,797	2,737
Deutsche Bank Aktiengesellschaft 6.72% 01-18-2029 Callable	United States	Corporate - Non Convertible	USD 4,800,000	6,444	6,732
Development Bank of Japan Inc. 0.05% 08-27-2025	Japan	Corporate - Non Convertible	USD 5,400,000	7,200	6,853
Devon Energy Corp. 4.50% 01-15-2030	United States	Corporate - Non Convertible	USD 580,000	672	758
Diamond Sports Group LLC 5.38% 08-15-2026 144A	United States	Corporate - Non Convertible	USD 2,190,000	2,771	86
Diamond Sports Group LLC 6.63% 08-15-2027 144A	United States	Corporate - Non Convertible	USD 1,140,000	1,228	46
Diamondback Energy Inc. 3.50% 12-01-2029 Callable 2029	United States	Corporate - Non Convertible	USD 1,220,000	1,255	1,535
DIRECTV Financing LLC 8.88% 02-01-2030 144A	United States	Corporate - Non Convertible	USD 349,000	468	472
DISH DBS Corp. 5.25% 12-01-2026 144A	United States	Corporate - Non Convertible	USD 569,000	618	609
DISH Network Corp. 11.75% 11-15-2027 144A	United States	Corporate - Non Convertible	USD 1,583,000	2,111	2,191
Dispatch Terra Acquisition LLC Term Loan B 1st Lien F/R 03-25-2028	United States	Term Loans	USD 501,361	621	634
The Doctors Company, An Interinsurance Exchange 4.50% 01-18-2032	United States	Corporate - Non Convertible	USD 500,000	625	533
Dollarama Inc. 5.08% 10-27-2025	Canada	Corporate - Non Convertible	1,896,000	1,891	1,902
Dollarama Inc. 5.53% 09-26-2028	Canada	Corporate - Non Convertible	2,800,000	2,800	2,909
Domtar Corp. 6.75% 10-01-2028 144A	United States	Corporate - Non Convertible	USD 1,350,000	1,706	1,666
Domtar Corp. Term Loan B 1st Lien F/R 10-01-2028	Canada	Term Loans	USD 128,435	158	170
Dream Industrial Real Estate Investment Trust 1.66% 12-22-2025	Canada	Corporate - Non Convertible	2,588,000	2,564	2,449
Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	Canada	Corporate - Non Convertible	1,646,000	1,646	1,544
Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	Canada	Corporate - Non Convertible	2,522,000	2,412	2,304
Dream Industrial Real Estate Investment Trust 5.38% 03-22-2028	Canada	Corporate - Non Convertible	2,620,000	2,627	2,652
DROP Mortgage Trust 2021-FILE F/R 04-15-2026	United States	Mortgage Backed	USD 4,300,000	5,372	5,609
Dutch Property Finance 2021-1 BV F/R 07-28-2058	Netherlands	Mortgage Backed	EUR 1,307,669	1,999	1,912
Ecopetrol SA 4.63% 11-02-2031	Colombia	Corporate - Non Convertible	USD 1,661,000	1,726	1,873
Ecopetrol SA 8.38% 01-19-2036	Colombia	Corporate - Non Convertible	USD 1,100,000	1,466	1,504

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BONDS (cont'd)					
EG Finco Ltd. Term Loan 2nd Lien F/R 04-11-2027	United Kingdom	Term Loans	EUR 230,000	341	316
Electrical Components International Inc. Term Loan 2nd Lien F/R 06-22-2026	United States	Term Loans	USD 190,000	237	247
Electronic Arts Inc. 2.95% 02-15-2051	United States	Corporate - Non Convertible	USD 3,398,000	3,164	3,082
Embeta Corp. 5.00% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 950,000	1,164	1,051
Emera Inc. F/R 06-15-2076 Callable 2026	Canada	Corporate - Non Convertible	USD 1,370,000	1,814	1,855
The Empire Life Insurance Co. 5.50% 01-13-2033	Canada	Corporate - Non Convertible	1,520,000	1,520	1,525
The Empire Life Insurance Co. 3.63% 04-17-2081	Canada	Corporate - Non Convertible	1,031,000	1,031	831
Empire Today LLC Term Loan 1st Lien F/R 03-24-2028	United States	Term Loans	USD 438,015	549	486
Empresas CMPC SA 3.00% 04-06-2031	Chile	Corporate - Non Convertible	USD 1,205,000	1,503	1,394
Enbridge Gas Inc. 7.60% 10-29-2026	Canada	Corporate - Non Convertible	110,000	123	117
Enbridge Gas Inc. 6.65% 11-03-2027	Canada	Corporate - Non Convertible	460,000	502	490
Enbridge Gas Inc. 2.37% 08-09-2029 Callable 2029	Canada	Corporate - Non Convertible	3,018,000	2,754	2,744
Enbridge Gas Inc. 2.35% 09-15-2031	Canada	Corporate - Non Convertible	2,790,000	2,331	2,420
Enbridge Gas Inc. 5.70% 10-06-2033	Canada	Corporate - Non Convertible	1,820,000	1,820	1,967
Enbridge Gas Inc. 3.01% 08-09-2049 Callable 2049	Canada	Corporate - Non Convertible	1,430,000	1,381	1,057
Enbridge Gas Inc. 3.20% 09-15-2051	Canada	Corporate - Non Convertible	4,960,000	4,535	3,749
Enbridge Gas Inc. 4.55% 08-17-2052	Canada	Corporate - Non Convertible	5,898,000	5,602	5,667
Enbridge Inc. 4.90% 05-26-2028	Canada	Corporate - Non Convertible	2,818,000	2,817	2,845
Enbridge Inc. 3.10% 09-21-2033	Canada	Corporate - Non Convertible	6,191,000	5,998	5,307
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	Canada	Corporate - Non Convertible	35,261,000	35,024	33,748
Enbridge Inc. F/R 04-12-2078 Callable 2028	Canada	Corporate - Non Convertible	21,412,000	22,746	21,393
Enbridge Inc. F/R 01-15-2084 Callable 2028	Canada	Corporate - Non Convertible	832,000	867	886
Enbridge Inc. F/R 01-15-2084 Callable 2033	Canada	Corporate - Non Convertible	7,782,000	7,858	8,662
Enbridge Pipelines Inc. 4.55% 09-29-2045 Callable 2045 (Series MTN)	Canada	Corporate - Non Convertible	1,022,000	915	908
Enbridge Pipelines Inc. 4.33% 02-22-2049 Callable 2048	Canada	Corporate - Non Convertible	1,876,000	1,807	1,597
Enbridge Pipelines Inc. 5.82% 08-17-2053	Canada	Corporate - Non Convertible	876,000	938	926
EnBW International Finance BV 4.30% 05-23-2034	Netherlands	Corporate - Non Convertible	EUR 2,400,000	3,691	3,690
Encore Credit Receivables Trust F/R 09-25-2035	United States	Mortgage Backed	USD 151,951	201	202
Enel Finance International NV 3.38% 07-23-2028	Netherlands	Corporate - Non Convertible	EUR 2,100,000	3,073	3,077
Enel Finance International NV 5.00% 06-15-2032 144A	Italy	Corporate - Non Convertible	USD 940,000	1,156	1,236
Enel SpA 2.25% 07-12-2031 144A	Italy	Corporate - Non Convertible	USD 2,474,000	2,587	2,715
Énergir Inc. 2.10% 04-16-2027 Callable 2027	Canada	Corporate - Non Convertible	1,520,000	1,520	1,421
Energir LP 4.67% 09-27-2032	Canada	Corporate - Non Convertible	1,896,000	1,896	1,910
EPCOR Utilities Inc. 6.80% 06-28-2029 Callable	Canada	Corporate - Non Convertible	540,000	718	597
EPCOR Utilities Inc. 3.55% 11-27-2047 Callable 2047	Canada	Corporate - Non Convertible	4,090,000	4,221	3,416
EPCOR Utilities Inc. 3.11% 07-08-2049 Callable 2049	Canada	Corporate - Non Convertible	4,909,000	4,399	3,759
EPCOR Utilities Inc. 4.73% 09-02-2052	Canada	Corporate - Non Convertible	2,575,000	2,575	2,588
EPCOR Utilities Inc. 5.33% 10-03-2053	Canada	Corporate - Non Convertible	5,508,000	5,708	6,058
EQT Corp. 5.00% 01-15-2029	United States	Corporate - Non Convertible	USD 2,000,000	2,663	2,661
Equitable Bank 1.88% 11-26-2025	Canada	Corporate - Non Convertible	392,000	350	371
Equitable Bank 3.36% 03-02-2026	Canada	Corporate - Non Convertible	1,818,000	1,818	1,752
Euro Galaxy CLO BV 4.85% 02-15-2034	Ireland	Mortgage Backed	EUR 3,850,000	5,588	5,605
Evergreen Acqco Term Loan 1st Lien Sr F/R 04-26-2028	United States	Term Loans	USD 140,403	178	191
Expedia Group Inc. 2.95% 03-15-2031	United States	Corporate - Non Convertible	USD 1,258,000	1,364	1,487
Export Development Canada 7.13% 03-11-2029	Canada	Federal Government	INR 234,200,000	3,833	3,804
Extended Stay America Trust F/R 07-15-2038	United States	Mortgage Backed	USD 4,205,576	5,182	5,687
Exxon Mobil Corp. 3.10% 08-16-2049	United States	Corporate - Non Convertible	USD 2,694,000	2,753	2,605
FAGE International SA 5.63% 08-15-2026 144A	Luxembourg	Corporate - Non Convertible	USD 1,321,000	1,650	1,766
Fair Isaac Corp. 4.00% 06-15-2028 144A	United States	Corporate - Non Convertible	USD 4,381,000	5,369	5,550
Fairfax Financial Holdings Ltd. 4.23% 06-14-2029 Callable 2029	Canada	Corporate - Non Convertible	6,244,000	6,069	6,043
Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	Canada	Corporate - Non Convertible	5,086,000	4,851	4,748
Fairfax India Holdings Corp. 5.00% 02-26-2028 144A	India	Corporate - Non Convertible	USD 740,000	926	887
Fédération des Caisses Desjardins du Québec 5.20% 10-01-2025	Canada	Corporate - Non Convertible	6,833,000	6,837	6,856
Fédération des Caisses Desjardins du Québec 1.09% 01-21-2026	Canada	Corporate - Non Convertible	2,020,000	1,983	1,899
Fédération des Caisses Desjardins du Québec 1.59% 09-10-2026	Canada	Corporate - Non Convertible	3,261,000	3,054	3,049
Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	Canada	Corporate - Non Convertible	2,566,000	2,568	2,548
Fédération des Caisses Desjardins du Québec 5.48% 08-16-2028	Canada	Corporate - Non Convertible	1,465,000	1,465	1,516
Fédération des Caisses Desjardins du Québec 5.47% 11-17-2028	Canada	Corporate - Non Convertible	4,168,000	4,196	4,311
Fédération des Caisses Desjardins du Québec F/R 05-26-2030 Callable 2025	Canada	Corporate - Non Convertible	2,167,000	2,269	2,109
Fédération des Caisses Desjardins du Québec F/R 08-23-2032	Canada	Corporate - Non Convertible	5,430,000	5,430	5,434
Fertitta Entertainment Inc. 6.75% 01-15-2030 144A	United States	Corporate - Non Convertible	USD 561,000	674	683
First Capital Real Estate Investment Trust 3.45% 03-01-2028	Canada	Corporate - Non Convertible	1,660,000	1,468	1,555

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BONDS (cont'd)					
First Capital Realty Inc. 5.57% 03-01-2031	Canada	Corporate - Non Convertible	3,865,000	3,902	3,911
First Franklin Mortgage Loan Trust 2005-FF10 F/R 11-25-2035	United States	Mortgage Backed	USD 1,925,448	2,326	2,365
First Franklin Mortgage Loan Trust 2006-FF15 F/R 11-25-2036	United States	Mortgage Backed	USD 2,020,000	2,173	2,191
First West Credit Union 9.19% 08-09-2033	Canada	Corporate - Non Convertible	1,990,000	1,990	2,120
Flynn America LP Term Loan B 1st Lien F/R 07-23-2028	United States	Term Loans	USD 764,438	932	1,017
Ford Credit Canada Co. 7.38% 05-12-2026	Canada	Corporate - Non Convertible	9,700,000	9,700	10,068
Ford Credit Canada Co. 2.96% 09-16-2026	United States	Corporate - Non Convertible	4,020,000	3,967	3,808
Ford Credit Canada Co. 6.33% 11-10-2026	United States	Corporate - Non Convertible	2,150,000	2,150	2,200
Ford Credit Canada Co. 5.58% 02-22-2027	United States	Corporate - Non Convertible	1,930,000	1,930	1,943
Ford Credit Canada Co. 5.44% 02-09-2029	United States	Corporate - Non Convertible	925,000	926	930
Ford Motor Co. 3.25% 02-12-2032	United States	Corporate - Non Convertible	USD 2,209,000	2,279	2,491
Ford Motor Credit Co. LLC 3.66% 09-08-2024	United States	Corporate - Non Convertible	USD 600,000	777	805
Ford Motor Credit Co. LLC 4.69% 06-09-2025 Callable	United States	Corporate - Non Convertible	USD 1,000,000	1,364	1,337
Ford Motor Credit Co. LLC 5.13% 06-16-2025	United States	Corporate - Non Convertible	USD 1,700,000	2,291	2,283
Ford Motor Credit Co. LLC 2.70% 08-10-2026	United States	Corporate - Non Convertible	USD 1,086,000	1,310	1,372
Fortis Inc. 4.43% 05-31-2029	Canada	Corporate - Non Convertible	4,290,000	4,289	4,281
Fortis Inc. 5.68% 11-08-2033	Canada	Corporate - Non Convertible	3,160,000	3,160	3,362
Fremont Home Loan Trust 2004-3 F/R 11-25-2034	United States	Mortgage Backed	USD 3,863,819	4,887	4,858
Fremont Home Loan Trust F/R 10-25-2036	United States	Mortgage Backed	USD 4,577,082	3,233	2,525
French Republic Government Bond OAT 3.25% 05-25-2045	France	Foreign Governments	EUR 2,400,000	5,024	3,546
French Republic Government Bond OAT 3.00% 06-25-2049	France	Foreign Governments	EUR 300,000	425	424
Frontier Communications Corp. 5.88% 10-15-2027 144A	United States	Corporate - Non Convertible	USD 2,473,000	3,253	3,245
Frontier Communications Corp. 6.75% 05-01-2029 144A	United States	Corporate - Non Convertible	USD 3,459,000	4,186	4,178
GA Global Funding Trust 2.25% 01-06-2027	United States	Corporate - Non Convertible	USD 1,300,000	1,644	1,613
Gaci First Investment Co. 5.00% 01-29-2029	Cayman Islands	Corporate - Non Convertible	USD 4,100,000	5,484	5,507
Gaci First Investment Co. 5.25% 01-29-2034	Cayman Islands	Corporate - Non Convertible	USD 3,900,000	5,136	5,230
Gaci First Investment Co. 4.88% 02-14-2035 Callable	Cayman Islands	Corporate - Non Convertible	USD 3,600,000	4,717	4,662
Garda World Security Corp 6.00% 06-01-2029 144A	Canada	Corporate - Non Convertible	USD 290,000	335	352
Gartner Inc. 3.63% 06-15-2029 144A	United States	Corporate - Non Convertible	USD 1,256,000	1,502	1,543
General Motors Co. 6.80% 10-01-2027 Callable 2027	United States	Corporate - Non Convertible	USD 640,000	894	909
General Motors Financial of Canada Ltd. 5.20% 02-09-2028	United States	Corporate - Non Convertible	1,620,000	1,619	1,638
General Motors Financial of Canada Ltd. 5.00% 02-09-2029	United States	Corporate - Non Convertible	2,390,000	2,386	2,400
GFL Environmental Inc. 3.75% 08-01-2025 144A	Canada	Corporate - Non Convertible	USD 1,270,000	1,676	1,678
GFL Environmental Inc. 5.13% 12-15-2026 144A	Canada	Corporate - Non Convertible	USD 150,000	198	200
GFL Environmental Inc. 3.50% 09-01-2028 144A	Canada	Corporate - Non Convertible	USD 630,000	800	783
GFL Environmental Inc. 4.75% 06-15-2029 144A	Canada	Corporate - Non Convertible	USD 1,500,000	1,811	1,912
GFL Environmental Inc. 6.75% 01-15-2031 144A	Canada	Corporate - Non Convertible	USD 641,000	872	891
Gibson Energy Inc. 5.75% 07-12-2033	Canada	Corporate - Non Convertible	2,807,000	2,817	2,915
Gibson Energy Inc. F/R 12-22-2080	Canada	Corporate - Non Convertible	2,635,000	2,646	2,332
Gibson Energy Inc. F/R 07-12-2083	Canada	Corporate - Non Convertible	1,629,000	1,631	1,701
Glencore Funding LLC 5.34% 04-04-2027 144A	Australia	Corporate - Non Convertible	USD 1,040,000	1,413	1,408
Glencore Funding LLC 5.70% 05-08-2033 144A	Australia	Corporate - Non Convertible	USD 2,142,000	2,958	2,952
GLP Capital LP/GLP Financing II Inc. 5.25% 06-01-2025	United States	Corporate - Non Convertible	USD 2,000,000	2,895	2,691
Go Daddy Operating Co. LLC 3.50% 03-01-2029 144A	United States	Corporate - Non Convertible	USD 3,890,000	4,656	4,759
Golden State Tobacco Securitization Corp. 2.59% 06-01-2029	United States	Foreign Governments	USD 2,000,000	2,530	2,399
Golden State Tobacco Securitization Corp. 3.00% 06-01-2046	United States	Foreign Governments	USD 1,420,000	1,799	1,777
The Goldman Sachs Group Inc. 3.31% F/R 10-31-2025 Callable 2024	United States	Corporate - Non Convertible	2,082,000	2,016	2,058
The Goldman Sachs Group Inc. F/R 11-30-2027	United States	Corporate - Non Convertible	4,830,000	4,830	4,552
The Goldman Sachs Group Inc. F/R 02-28-2029	United States	Corporate - Non Convertible	1,603,000	1,603	1,448
Government National Mortgage Association 3.00% 07-20-2046	United States	Mortgage Backed	USD 19,447	27	25
Government National Mortgage Association 3.00% 05-20-2047	United States	Mortgage Backed	USD 7,376	10	9
Government National Mortgage Association F/R 01-20-2074	United States	Mortgage Backed	USD 2,211,495	2,953	2,956
Government of Australia 1.00% 12-21-2030	Australia	Foreign Governments	AUD 1,800,000	1,621	1,329
Government of Australia 1.75% 06-21-2051	Australia	Foreign Governments	AUD 2,600,000	2,398	1,347
Government of Bahamas 8.95% 10-15-2032	Bahamas	Foreign Governments	USD 390,000	504	512
Government of Brazil 10.00% 01-01-2027	Brazil	Foreign Governments	BRL 2,000,000	5,436	5,381
Government of Canada 2.25% 12-01-2029	Canada	Federal Government	15,220,000	15,155	14,342
Government of Canada 2.50% 12-01-2032	Canada	Federal Government	26,596,000	25,952	24,710
Government of Canada 2.75% 06-01-2033	Canada	Federal Government	97,703,000	92,280	92,362
Government of Canada 3.25% 12-01-2033	Canada	Federal Government	17,500,000	16,988	17,214
Government of Canada 3.50% 03-01-2034	Canada	Federal Government	18,918,000	18,847	18,999
Government of Canada 3.00% 06-01-2034	Canada	Federal Government	84,989,000	81,639	81,750
Government of Canada 2.75% 12-01-2048	Canada	Federal Government	300,000	363	269

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BONDS (cont'd)					
Government of Canada 0.50% 12-01-2050 Real Return	Canada	Federal Government	26,493,000	29,674	25,183
Government of Canada 1.75% 12-01-2053	Canada	Federal Government	125,097,000	85,938	87,813
Government of Canada 0.25% 12-01-2054 Inflation Indexed	Canada	Federal Government	9,579,000	7,457	7,761
Government of Canada 2.75% 12-01-2055	Canada	Federal Government	7,476,000	6,733	6,629
Government of Chile 4.85% 01-22-2029	Chile	Foreign Governments	USD 1,900,000	2,565	2,563
Government of France 2.00% 05-25-2048	France	Foreign Governments	EUR 400,000	663	467
Government of France 0.75% 05-25-2052	France	Foreign Governments	EUR 11,500,000	18,799	9,243
Government of France 0.50% 05-25-2072	France	Foreign Governments	EUR 1,400,000	2,073	813
Government of Hungary 5.00% 02-22-2027	Hungary	Foreign Governments	EUR 500,000	679	755
Government of Hungary 5.25% 06-16-2029	Hungary	Foreign Governments	USD 1,800,000	2,232	2,416
Government of Hungary 6.25% 09-22-2032	Hungary	Foreign Governments	USD 1,400,000	1,918	1,976
Government of Hungary 5.50% 03-26-2036	Hungary	Foreign Governments	USD 3,500,000	4,577	4,611
Government of Israel 5.00% 10-30-2026	Israel	Foreign Governments	EUR 16,100,000	23,302	24,097
Government of Israel 5.38% 03-12-2029	Israel	Foreign Governments	USD 1,900,000	2,569	2,581
Government of Israel 4.50% 01-17-2033	Israel	Foreign Governments	USD 1,100,000	1,468	1,389
Government of Israel 5.50% 03-12-2034	Israel	Foreign Governments	USD 1,900,000	2,563	2,554
Government of Israel 5.75% 03-12-2054	Israel	Foreign Governments	USD 1,900,000	2,479	2,471
Government of Japan 0.01% 04-01-2024	Japan	Foreign Governments	JPY 870,000,000	8,933	7,785
Government of Japan 0.01% 05-01-2024	Japan	Foreign Governments	JPY 4,400,000,000	43,149	39,373
Government of Japan 0.10% 03-10-2028	Japan	Foreign Governments	JPY 1,518,000,000	17,414	15,395
Government of Japan 1.50% 09-20-2043	Japan	Foreign Governments	JPY 1,630,000,000	15,692	14,765
Government of Japan 30 Year Bond 1.40% 09-20-2045	Japan	Foreign Governments	JPY 1,625,400,000	23,393	14,257
Government of Japan 0.50% 09-20-2046	Japan	Foreign Governments	JPY 135,000,000	1,575	970
Government of Japan 0.70% 12-20-2048	Japan	Foreign Governments	JPY 1,877,000,000	23,140	13,702
Government of Japan 0.50% 03-20-2049	Japan	Foreign Governments	JPY 1,425,000,000	17,270	9,838
Government of Japan 0.70% 06-20-2051	Japan	Foreign Governments	JPY 254,000,000	2,954	1,785
Government of Mexico 8.50% 03-01-2029	Mexico	Foreign Governments	MXN 109,720,000	8,504	8,660
Government of Mexico 5.00% 04-27-2051 Callable 2050	Mexico	Foreign Governments	USD 700,000	919	801
Government of Poland 5.50% 11-16-2027	Poland	Foreign Governments	USD 300,000	401	416
Government of Poland 4.63% 03-18-2029 Callable	Poland	Foreign Governments	USD 6,000,000	8,028	8,111
Government of Poland 3.88% 02-14-2033	Poland	Foreign Governments	EUR 2,100,000	3,002	3,171
Government of Poland 4.88% 10-04-2033	Poland	Foreign Governments	USD 1,000,000	1,350	1,337
Government of Poland 4.25% 02-14-2043	Poland	Foreign Governments	EUR 500,000	717	759
Government of Poland 5.50% 04-04-2053	Poland	Foreign Governments	USD 700,000	940	947
Government of Romania 6.63% 09-27-2029	Romania	Foreign Governments	EUR 3,900,000	5,486	6,177
Government of Romania 1.38% 12-02-2029	Romania	Foreign Governments	EUR 360,000	552	439
Government of Romania 1.75% 07-13-2030	Romania	Foreign Governments	EUR 1,800,000	2,650	2,166
Government of Romania 2.00% 04-14-2033	Romania	Foreign Governments	EUR 1,600,000	2,371	1,800
Government of Romania 6.38% 09-18-2033	Romania	Foreign Governments	EUR 1,200,000	1,738	1,880
Government of Romania 3.75% 02-07-2034	Romania	Foreign Governments	EUR 1,100,000	1,567	1,415
Government of Romania 2.63% 12-02-2040	Romania	Foreign Governments	EUR 300,000	462	300
Government of Romania 2.75% 04-14-2041	Romania	Foreign Governments	EUR 700,000	1,045	701
Government of Romania 2.88% 04-13-2042	Romania	Foreign Governments	EUR 2,300,000	3,327	2,309
Government of Saudi Arabia 4.75% 01-18-2028	Saudi Arabia	Foreign Governments	USD 5,000,000	6,690	6,767
Government of Saudi Arabia 3.25% 10-22-2030	Saudi Arabia	Foreign Governments	USD 900,000	1,122	1,108
Government of Saudi Arabia 4.88% 07-18-2033	Saudi Arabia	Foreign Governments	USD 7,300,000	9,698	9,842
Government of Saudi Arabia 5.00% 01-18-2053	Saudi Arabia	Foreign Governments	USD 2,700,000	3,215	3,276
Government of Serbia 1.00% 09-23-2028	Serbia	Foreign Governments	EUR 800,000	1,156	821
Government of Serbia 1.65% 03-03-2033	Serbia	Foreign Governments	EUR 2,000,000	2,957	2,191
Government of South Africa 8.88% 02-28-2035	South Africa	Foreign Governments	ZAR 22,000,000	1,322	1,256
Government of Spain 3.90% 07-30-2039	Spain	Foreign Governments	EUR 1,000,000	1,441	1,532
Government of Spain 3.45% 07-30-2066	Spain	Foreign Governments	EUR 7,600,000	16,693	10,361
Government of Spain 1.45% 10-31-2071	Spain	Foreign Governments	EUR 3,100,000	4,757	2,285
Government of Sweden 2.50% 05-12-2025	Sweden	Foreign Governments	SEK 1,000,000	170	126
Government of United Kingdom 0.63% 10-22-2050	United Kingdom	Foreign Governments	GBP 6,300,000	9,293	4,494
GrafTech Global Enterprises Inc. 9.88% 12-15-2028 144A	United States	Corporate - Non Convertible	USD 1,354,000	1,369	1,373
Granite Real Estate Investment Trust 3.06% 06-04-2027	Canada	Corporate - Non Convertible	2,135,000	1,994	2,025
Granite Real Estate Investment Trust 2.19% 08-30-2028	Canada	Corporate - Non Convertible	3,757,000	3,590	3,355
Granite Real Estate Investment Trust 2.38% 12-18-2030	Canada	Corporate - Non Convertible	565,000	466	479
Graphic Packaging International Inc. 3.50% 03-01-2029 Callable 2028 144A	United States	Corporate - Non Convertible	USD 870,000	1,154	1,063
Gray Escrow Inc. 7.00% 05-15-2027 144A	United States	Corporate - Non Convertible	USD 1,150,000	1,396	1,451
Gray Television Inc. 5.38% 11-15-2031 144A	United States	Corporate - Non Convertible	USD 2,135,000	2,645	1,900
Greater Toronto Airports Authority 1.54% 05-03-2028	Canada	Corporate - Non Convertible	2,952,000	2,604	2,667

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BONDS (cont'd)					
Greater Toronto Airports Authority 6.45% 07-30-2029 Callable	Canada	Corporate - Non Convertible	1,101,999	1,167	1,148
Greater Toronto Airports Authority 7.05% 06-12-2030 Callable	Canada	Corporate - Non Convertible	2,416,000	2,758	2,734
Greater Toronto Airports Authority 7.10% 06-04-2031 Callable	Canada	Corporate - Non Convertible	2,416,000	2,801	2,780
Greater Toronto Airports Authority 6.47% 02-02-2034 Callable	Canada	Corporate - Non Convertible	818,000	946	934
Greater Toronto Airports Authority 2.75% 10-17-2039	Canada	Corporate - Non Convertible	8,753,000	7,035	6,919
Greenfire Resources Inc. 12.00% 10-01-2028 144A	Canada	Corporate - Non Convertible	USD 1,426,000	1,910	2,061
Greensaff Pipelines Bidco SARL 6.13% 02-23-2038	Luxembourg	Corporate - Non Convertible	USD 4,200,000	5,654	5,792
Griffith Park CLO DAC F/R 11-21-2031	Ireland	Mortgage Backed	EUR 1,785,046	2,693	2,586
GSAMP Trust 2005-HE6 F/R 11-25-2035	United States	Mortgage Backed	USD 5,200,000	6,165	5,719
Guala Closures SpA 3.25% 06-15-2028	Italy	Corporate - Non Convertible	EUR 1,140,000	1,673	1,574
H&R Real Estate Investment Trust 4.07% 06-16-2025 Callable 2025	Canada	Corporate - Non Convertible	2,805,000	2,846	2,756
Halseypoint CLO 2 Ltd. F/R 07-20-2031	Cayman Islands	Mortgage Backed	USD 4,101,545	5,131	5,560
Hana Bank 3.75% 05-04-2026	South Korea	Corporate - Non Convertible	EUR 3,400,000	5,116	4,988
HarborView Mortgage Loan Trust F/R 08-19-2037 Callable 2027	United States	Mortgage Backed	USD 674,634	849	780
Harvest CLO XXI DAC F/R 07-15-2031	Ireland	Mortgage Backed	EUR 1,100,000	1,632	1,591
Harvest CLO F/R 10-15-2031	Ireland	Mortgage Backed	EUR 2,021,831	3,112	2,932
HCA Healthcare Inc. 3.50% 09-01-2030 Callable 2030	United States	Corporate - Non Convertible	USD 2,759,000	3,667	3,384
HCA Holdings Inc. 5.25% 06-15-2026 Callable 2025	United States	Corporate - Non Convertible	USD 1,595,000	2,149	2,154
HCA Inc. 5.60% 04-01-2034 Callable	United States	Corporate - Non Convertible	USD 3,100,000	4,188	4,234
Heartland Dental LLC 10.50% 04-30-2028 144A	United States	Corporate - Non Convertible	USD 830,000	1,111	1,196
Heathrow Funding Ltd. 3.25% 05-21-2025	United Kingdom	Corporate - Non Convertible	4,540,000	4,527	4,439
Heathrow Funding Ltd. 2.69% 10-13-2027	United Kingdom	Corporate - Non Convertible	1,827,000	1,827	1,710
Heathrow Funding Ltd. 3.40% 03-08-2028	United Kingdom	Corporate - Non Convertible	11,137,000	11,604	10,571
Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	United Kingdom	Corporate - Non Convertible	3,158,000	3,079	2,950
Heathrow Funding Ltd. 3.73% 04-13-2033	United Kingdom	Corporate - Non Convertible	3,905,000	3,793	3,500
Hilton Domestic Operating Co. Inc. 4.88% 01-15-2030 Callable 2025	United States	Corporate - Non Convertible	USD 2,318,000	2,960	3,009
Home Equity Mortgage Loan Asset-Backed Trust Series SPMD 2004-C F/R 03-25-2035	United States	Mortgage Backed	USD 3,163,535	4,009	4,159
Home Trust Co. 5.32% 06-13-2024	Canada	Corporate - Non Convertible	2,550,000	2,550	2,547
Honda Canada Finance Inc. 4.87% 09-23-2027	Canada	Corporate - Non Convertible	162,000	163	164
Hops Hill F/R 05-27-2054	United Kingdom	Mortgage Backed	GBP 2,040,814	3,530	3,494
HSBC Bank Canada 3.40% 03-24-2025	Canada	Corporate - Non Convertible	4,480,000	4,474	4,415
HSBC Holdings PLC 2.25% 11-22-2027 Callable	United Kingdom	Corporate - Non Convertible	USD 9,200,000	11,515	11,493
HSBC Holdings PLC 4.04% 03-13-2028	United Kingdom	Corporate - Non Convertible	USD 400,000	570	523
HSBC Holdings PLC 4.76% 06-09-2028 Callable	United Kingdom	Corporate - Non Convertible	USD 5,300,000	6,704	7,043
HSBC Holdings PLC F/R 06-19-2029 Callable 2028	United Kingdom	Corporate - Non Convertible	USD 2,000,000	2,937	2,631
Hydro One Inc. 1.41% 10-15-2027 Callable 2027	Canada	Corporate - Non Convertible	774,000	765	704
Hydro One Inc. 4.91% 01-27-2028	Canada	Corporate - Non Convertible	5,324,000	5,318	5,439
Hydro One Inc. 7.35% 06-03-2030	Canada	Corporate - Non Convertible	4,840,000	5,549	5,566
Hydro One Inc. 2.23% 09-17-2031	Canada	Corporate - Non Convertible	4,762,000	4,443	4,141
Hydro One Inc. 6.93% 06-01-2032	Canada	Corporate - Non Convertible	3,140,000	3,658	3,635
Hydro One Inc. 4.16% 01-27-2033	Canada	Corporate - Non Convertible	1,564,000	1,562	1,535
Hydro One Inc. 4.39% 03-01-2034	Canada	Corporate - Non Convertible	3,020,000	3,018	2,993
Hydro One Inc. 4.89% 03-13-2037	Canada	Corporate - Non Convertible	4,304,000	4,190	4,358
Hydro One Inc. 4.85% 11-30-2054	Canada	Corporate - Non Convertible	3,484,000	3,481	3,583
Hyundai Capital Canada Inc. 5.57% 03-08-2028	Canada	Corporate - Non Convertible	1,986,000	2,013	2,044
Hyundai Capital Canada Inc. 4.90% 01-31-2029	Canada	Corporate - Non Convertible	3,590,000	3,589	3,616
iA Financial Corp. Inc. F/R 06-20-2033	Canada	Corporate - Non Convertible	1,633,000	1,633	1,677
The Independent Order Of Foresters F/R 10-15-2035 Callable 2030	Canada	Corporate - Non Convertible	1,816,000	1,796	1,546
Indy US Bidco LLC Term Loan B3 1st Lien F/R 03-05-2028	United States	Term Loans	USD 337,491	428	441
ING Groep NV 5.55% 03-19-2035	Netherlands	Corporate - Non Convertible	USD 4,800,000	6,472	6,458
Innovative Industrial Properties Inc. 5.50% 05-25-2026	United States	Corporate - Non Convertible	USD 2,143,000	2,543	2,777
Intact Financial Corp. 5.46% 09-22-2032 144A	Canada	Corporate - Non Convertible	USD 1,780,000	2,359	2,417
Intact Financial Corp. F/R 03-31-2081	Canada	Corporate - Non Convertible	610,000	610	562
Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	Canada	Corporate - Non Convertible	9,055,000	9,004	8,698
Inter Pipeline Ltd. 4.23% 06-01-2027	Canada	Corporate - Non Convertible	10,533,000	10,147	10,282
Inter Pipeline Ltd. 5.76% 02-17-2028	Canada	Corporate - Non Convertible	1,365,000	1,348	1,395
Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	Canada	Corporate - Non Convertible	7,040,000	7,131	6,811
Inter Pipeline Ltd. F/R 11-19-2079 Callable 2029	Canada	Corporate - Non Convertible	1,590,000	1,590	1,514
Interconexion Electrica SA ESP 3.83% 11-26-2033	Colombia	Corporate - Non Convertible	USD 1,050,000	1,174	1,217
International Game Technology PLC 2.38% 04-15-2028	United States	Corporate - Non Convertible	EUR 2,424,000	3,143	3,341
Intesa Sanpaolo SpA 6.63% 06-20-2033	Italy	Corporate - Non Convertible	USD 1,800,000	2,404	2,534
Intesa Sanpaolo SpA 8.25% 11-21-2033 Callable	Italy	Corporate - Non Convertible	USD 2,000,000	2,797	3,034

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BONDS (cont'd)					
Iris Merger Sub 2019 Inc. 9.38% 02-15-2028 144A	United States	Corporate - Non Convertible	USD 940,000	1,249	1,067
Iron Mountain Inc. 5.00% 07-15-2028 144A	United States	Corporate - Non Convertible	USD 640,000	870	832
Iron Mountain Inc. 5.25% 07-15-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 1,570,000	2,148	2,016
Iron Mountain Inc. 5.00% 07-15-2032 144A	United States	Corporate - Non Convertible	USD 776,000	995	960
Ivanhoe Cambridge II Inc. 2.30% 12-12-2024 Callable 2024	Canada	Corporate - Non Convertible	1,700,000	1,718	1,669
The J M Smucker Co. 2.38% 03-15-2030	United States	Corporate - Non Convertible	USD 919,000	1,072	1,081
Jabil Inc. 3.00% 01-15-2031	United States	Corporate - Non Convertible	USD 2,645,000	3,050	3,072
Jadex Inc. Term Loan 1st Lien F/R 02-12-2028	United States	Term Loans	USD 804,294	1,042	1,034
Japan Finance Organization for Municipalities 0.63% 09-02-2025	Japan	Foreign Governments	USD 5,800,000	7,668	7,360
Jazz Pharmaceuticals PLC 4.38% 01-15-2029	United States	Corporate - Non Convertible	USD 3,564,000	4,428	4,501
John Deere Financial Inc. 5.17% 09-15-2028	United States	Corporate - Non Convertible	740,000	729	763
JP Morgan Mortgage Acquisition F/R 10-25-2036	United States	Mortgage Backed	USD 480,542	619	639
JPMorgan Chase & Co. 1.90% 03-05-2028	United States	Corporate - Non Convertible	5,768,000	5,710	5,338
JPMorgan Chase & Co. 4.57% 06-14-2030 Callable	United States	Corporate - Non Convertible	USD 3,600,000	4,510	4,760
JPMorgan Chase & Co. 2.58% 04-22-2032 Callable	United States	Corporate - Non Convertible	USD 2,800,000	3,163	3,205
JPMorgan Chase & Co. 5.35% 06-01-2034 Callable	United States	Corporate - Non Convertible	USD 8,600,000	11,695	11,704
Jubilee Place 2021-1 BV F/R 07-17-2058	Netherlands	Mortgage Backed	EUR 959,823	1,424	1,406
Jyske Realkredit AS 1.00% 10-01-2050	Denmark	Corporate - Non Convertible	DKK 37,394,669	7,139	5,443
Jyske Realkredit AS 1.50% 10-01-2050 Callable	Denmark	Corporate - Non Convertible	DKK 1	-	-
Jyske Realkredit AS 1.50% 10-01-2053	Denmark	Corporate - Non Convertible	DKK 6,875,336	1,297	1,088
Kaisa Group Holdings Ltd. 8.65% 04-06-2024	China	Corporate - Non Convertible	USD 1,100,000	489	40
Kaisa Group Holdings Ltd. 10.50% 04-06-2024	China	Corporate - Non Convertible	USD 1,300,000	789	44
Kaisa Group Holdings Ltd. 9.38% 06-30-2024	China	Corporate - Non Convertible	USD 200,000	172	9
Kaisa Group Holdings Ltd. 11.70% 11-11-2025	China	Corporate - Non Convertible	USD 400,000	481	15
Kayne CLO 5 Ltd. F/R 07-24-2032	Cayman Islands	Mortgage Backed	USD 4,900,000	6,230	6,637
Keyera Corp. 3.96% 05-29-2030	Canada	Corporate - Non Convertible	4,456,000	4,683	4,237
Keyera Corp. F/R 06-13-2079 Callable 2029	Canada	Corporate - Non Convertible	7,635,000	7,750	7,502
KKR CLO 18 Ltd. F/R 07-18-2030	Cayman Islands	Mortgage Backed	USD 2,846,711	3,584	3,858
Kleopatra Finco SARL 4.25% 03-01-2026	Luxembourg	Corporate - Non Convertible	EUR 1,693,000	2,188	2,113
Kleopatra Holdings 2 SCA 6.50% 09-01-2026	Luxembourg	Corporate - Non Convertible	EUR 1,689,000	2,345	1,321
Knight Health Holdings LLC Term Loan B 1st Lien F/R 12-17-2028	United States	Term Loans	USD 762,450	911	469
Korea Treasury Bond 2.63% 06-10-2028	South Korea	Foreign Governments	KRW 1,969,300,000	1,894	1,929
Korea Treasury Bond 2.38% 12-10-2028	South Korea	Foreign Governments	KRW 1,816,760,000	1,715	1,754
Korea Treasury Bond 1.38% 12-10-2029	South Korea	Foreign Governments	KRW 1,626,320,000	1,421	1,472
Korea Treasury Bond 1.50% 12-10-2030	South Korea	Foreign Governments	KRW 1,438,230,000	1,240	1,288
KREF 2022-FL3 Ltd. F/R 02-15-2039	United States	Mortgage Backed	USD 3,200,000	4,061	4,314
Kronos Acquisition Holdings Inc. 5.00% 12-31-2026 144A	United States	Corporate - Non Convertible	USD 1,676,000	2,074	2,232
Kruger Products LP 6.00% 04-24-2025	Canada	Corporate - Non Convertible	2,140,000	2,131	2,099
Kruger Products LP 5.38% 04-09-2029	Canada	Corporate - Non Convertible	1,370,000	1,371	1,267
KSA Sukuk Ltd. 5.27% 10-25-2028	Saudi Arabia	Corporate - Non Convertible	USD 1,400,000	1,924	1,936
L Brands Inc. 6.63% 10-01-2030	United States	Corporate - Non Convertible	USD 1,025,000	1,331	1,418
LABL Escrow Issuer LLC 6.75% 07-15-2026 144A	United States	Corporate - Non Convertible	USD 641,000	858	858
LABL Escrow Issuer LLC 10.50% 07-15-2027 144A	United States	Corporate - Non Convertible	USD 912,000	1,219	1,227
LABL Inc. 8.25% 11-01-2029 144A	United States	Corporate - Non Convertible	USD 1,981,000	2,292	2,299
Lamb Weston Holdings Inc. 4.38% 01-31-2032 144A	United States	Corporate - Non Convertible	USD 3,570,000	4,206	4,345
Laurentian Bank of Canada 1.15% 06-03-2024	Canada	Corporate - Non Convertible	2,821,000	2,768	2,801
Laurentian Bank of Canada 4.60% 09-02-2025	Canada	Corporate - Non Convertible	3,230,000	3,231	3,196
Laurentian Bank of Canada F/R 06-15-2081	Canada	Corporate - Non Convertible	978,000	980	744
LCM XIII LP F/R 07-19-2027	Cayman Islands	Mortgage Backed	USD 33,312	42	45
Lehman XS Trust F/R 03-25-2047 Callable 2023	United States	Mortgage Backed	USD 764,892	977	884
LGI Homes Inc. 8.75% 12-15-2028 144A	United States	Corporate - Non Convertible	USD 290,000	398	415
Liberty Utilities (Canada) LP 3.32% 02-14-2050 Callable 2049	Canada	Corporate - Non Convertible	1,230,000	1,230	907
LifeScan Global Corp. Term Loan B 1st Lien Sr F/R 12-31-2026	United States	Term Loans	USD 365,429	458	309
LifeScan Global Corp. Term Loan 2nd Lien F/R 12-31-2027	United States	Term Loans	USD 470,000	586	318
Loblaw Companies Ltd. 2.28% 05-07-2030 Callable 2030	Canada	Corporate - Non Convertible	1,417,000	1,360	1,253
Loblaw Companies Ltd. 5.34% 09-13-2052	Canada	Corporate - Non Convertible	1,720,000	1,720	1,792
Loblaw Companies Ltd. 5.12% 03-04-2054	Canada	Corporate - Non Convertible	3,780,000	3,781	3,818
Lockheed Martin Corp. 4.75% 02-15-2034	United States	Corporate - Non Convertible	USD 2,900,000	3,835	3,880
Logan Group Co. Ltd. 4.70% 07-06-2026	China	Corporate - Non Convertible	USD 2,362,000	1,832	324
Logicor Financing SARL 1.63% 07-15-2027 Callable 2027	Luxembourg	Corporate - Non Convertible	EUR 2,500,000	3,745	3,349
Lower Mattagami Energy LP 3.42% 06-20-2024	Canada	Corporate - Non Convertible	7,690,000	8,122	7,661
Lower Mattagami Energy LP 2.43% 05-14-2031	Canada	Corporate - Non Convertible	2,149,000	2,149	1,905
Lower Mattagami Energy LP 4.85% 10-31-2033	Canada	Corporate - Non Convertible	1,490,000	1,490	1,532
LRS Holdings LLC Term Loan B 1st Lien F/R 08-13-2028	United States	Term Loans	USD 357,765	445	485

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BONDS (cont'd)					
LSF10 XL Bidco SCA Term Loan B 1st Lien F/R 03-30-2028	Luxembourg	Term Loans	EUR 426,735	629	577
LT Autorahoitus 4.31% 07-18-2033	Ireland	Mortgage Backed	EUR 2,638,851	3,926	3,869
LT Autorahoitus 4.46% 05-18-2035	Ireland	Mortgage Backed	EUR 3,300,000	4,803	4,829
Luxembourg Investment Co. 428 SARL Term Loan B 1st Lien F/R 10-22-2028	Luxembourg	Term Loans	USD 297,224	363	114
Magenta Buyer LLC Term Loan 1st Lien F/R 05-03-2028	United States	Term Loans	USD 615,064	752	500
Magenta Financial LLC Term Loan 2nd Lien F/R 05-03-2029	United States	Term Loans	USD 280,000	347	114
Man Euro CLO 2023-1 DAC F/R 10-15-2036	Ireland	Mortgage Backed	EUR 5,900,000	8,507	8,668
Man GLG Euro CLO F/R 10-15-2030 144A	Ireland	Mortgage Backed	EUR 1,176,943	1,812	1,711
Manchester Acquisition Sub LLC Term Loan B 1st Lien F/R 11-16-2026	United States	Term Loans	USD 657,900	781	842
Manulife Bank of Canada 1.54% 09-14-2026	Canada	Corporate - Non Convertible	3,760,000	3,712	3,502
Manulife Bank of Canada 2.86% 02-16-2027	Canada	Corporate - Non Convertible	3,950,000	3,950	3,773
Manulife Financial Corp. F/R 08-20-2029 Callable 2024	Canada	Corporate - Non Convertible	4,000,000	3,895	3,965
Manulife Financial Corp. F/R 05-12-2030 Callable 2025	Canada	Corporate - Non Convertible	7,100,000	7,223	6,888
Manulife Financial Corp. F/R 03-10-2033	Canada	Corporate - Non Convertible	6,545,000	6,482	6,672
Manulife Financial Corp. F/R 02-23-2034	Canada	Corporate - Non Convertible	3,420,000	3,420	3,440
Manulife Financial Corp. 3.38% 06-19-2081	Canada	Corporate - Non Convertible	1,208,000	982	981
Manulife Financial Corp. F/R 06-19-2082	Canada	Corporate - Non Convertible	5,099,000	5,054	5,122
MARB BondCo. PLC 3.95% 01-29-2031	Brazil	Corporate - Non Convertible	USD 400,000	412	447
Marble Point CLO Ltd. F/R 10-15-2030	Cayman Islands	Mortgage Backed	USD 2,726,397	3,392	3,697
Mastr Asset Backed Securities Trust 2006-WMC3 F/R 08-25-2036	United States	Mortgage Backed	USD 5,933,421	3,383	2,852
Match Group Holdings II LLC 3.63% 10-01-2031 144A	United States	Corporate - Non Convertible	USD 1,307,000	1,439	1,506
Mattamy Group Corp. 5.25% 12-15-2027 144A	Canada	Corporate - Non Convertible	USD 980,000	1,236	1,289
Mattamy Group Corp. 4.63% 03-01-2030 Callable 2025 144A	Canada	Corporate - Non Convertible	USD 1,947,000	2,167	2,406
Mattel Inc. 3.38% 04-01-2026 144A	United States	Corporate - Non Convertible	USD 1,130,000	1,428	1,465
Mattel Inc. 3.75% 04-01-2029 144A	United States	Corporate - Non Convertible	USD 2,062,000	2,491	2,573
Mauser Packaging Solutions Holding Co. 7.88% 08-15-2026 144A	United States	Corporate - Non Convertible	USD 672,000	899	928
Mauser Packaging Solutions Holding Co. 9.25% 04-15-2027 144A	United States	Corporate - Non Convertible	USD 730,000	942	982
Mav Acquisition Corp. 5.75% 08-01-2028 144A	United States	Corporate - Non Convertible	USD 2,690,000	3,340	3,430
McDonald's Corp. 3.80% 04-01-2028 Callable 2028	United States	Corporate - Non Convertible	USD 1,130,000	1,591	1,477
MDGH GMTN RSC Ltd. 5.50% 04-28-2033 Callable	United Arab Emirates	Corporate - Non Convertible	USD 800,000	1,084	1,123
MEDNAX Inc. 5.38% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 470,000	524	581
MEG Energy Corp. 7.13% 02-01-2027 144A	Canada	Corporate - Non Convertible	USD 1,532,000	2,016	2,113
MEG Energy Corp. 5.88% 02-01-2029 144A	Canada	Corporate - Non Convertible	USD 2,725,000	3,524	3,633
Mercer International Inc. F/R 02-01-2029	Germany	Corporate - Non Convertible	USD 1,007,000	1,193	1,196
Merck & Co. Inc. 5.13% 04-30-2031	United States	Corporate - Non Convertible	USD 3,634,000	4,335	4,363
Merrill Lynch Alternative Note Asset Trust Series 2007-OAR5 0% 10-25-2047	United States	Mortgage Backed	USD 9,885,872	5,429	4,042
Metro Inc. 4.66% 02-07-2033	Canada	Corporate - Non Convertible	1,276,000	1,265	1,271
Mexico Remittances Funding Fiduciary Estate Management SARL 4.88% 01-15-2028	Mexico	Corporate - Non Convertible	USD 624,000	789	758
MF1 2021-FL7 Ltd. F/R 10-18-2036	Cayman Islands	Mortgage Backed	USD 4,714,035	5,978	6,354
MF1 Multifamily Housing Mortgage Loan Trust F/R 07-15-2036	United States	Mortgage Backed	USD 307,392	389	416
MF1 Multifamily Housing Mortgage Loan Trust F/R 07-16-2036	Cayman Islands	Mortgage Backed	USD 4,355,148	5,267	5,872
MFRA Trust 1.38% 04-25-2065 144A	United States	Mortgage Backed	USD 980,342	1,288	1,227
MFRA Trust 1.95% 04-25-2065 144A	United States	Mortgage Backed	USD 381,247	501	476
Micron Technology Inc. 5.38% 04-15-2028	United States	Corporate - Non Convertible	USD 3,316,000	4,459	4,538
Microsoft Corp. 3.45% 08-08-2036	United States	Corporate - Non Convertible	USD 1,932,000	2,362	2,345
Microsoft Corp. 2.68% 06-01-2060	United States	Corporate - Non Convertible	USD 524,000	506	458
Mill City Mortgage Trust F/R 11-25-2060 144A	United States	Mortgage Backed	USD 1,502,694	1,939	1,904
Minerva Merger Sub Inc. 6.50% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 4,053,000	5,022	5,030
Miravet SARL F/R 05-26-2065	Luxembourg	Mortgage Backed	EUR 1,294,422	1,963	1,883
Mizuho Financial Group Inc. 4.61% 08-28-2030	Japan	Corporate - Non Convertible	EUR 4,050,000	5,956	6,278
Mizuho Financial Group Inc. F/R 09-13-2030 Callable 2029	Japan	Corporate - Non Convertible	USD 4,500,000	6,132	5,432
Morgan Stanley 5.16% 04-20-2029 Callable	United States	Corporate - Non Convertible	USD 4,300,000	5,786	5,824
Morgan Stanley ABS Capital I Inc. Trust 2007-NC2 F/R 02-25-2037	United States	Mortgage Backed	USD 6,080,105	4,438	3,967
Morgan Stanley BAML Trust 3.74% 05-15-2048	United States	Mortgage Backed	USD 3,000,000	4,508	3,949
Mountain View CLO 2017-1 LLC F/R 10-16-2029	Cayman Islands	Mortgage Backed	USD 165,676	213	225
Mozart Debt Merger Sub Inc. 3.88% 04-01-2029 144A	United States	Corporate - Non Convertible	USD 1,093,000	1,384	1,348
Mozart Debt Merger Sub Inc. 5.25% 10-01-2029 144A	United States	Corporate - Non Convertible	USD 2,595,000	3,160	3,324
MPT Operating Partnership LP 4.63% 08-01-2029	United States	Corporate - Non Convertible	USD 2,175,000	2,059	2,269
MSCI Inc. 3.63% 11-01-2031 144A	United States	Corporate - Non Convertible	USD 800,000	983	943
MSCI Inc. 3.25% 08-15-2033 144A	United States	Corporate - Non Convertible	USD 2,407,000	2,620	2,693

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BONDS (cont'd)					
Mundys SpA 4.75% 01-24-2029	Italy	Corporate - Non Convertible	EUR 5,200,000	7,605	7,745
Murphy Oil USA Inc. 3.75% 02-15-2031 144A	United States	Corporate - Non Convertible	USD 3,014,000	3,573	3,571
National Australia Bank Ltd. 3.15% 02-05-2031	Australia	Corporate - Non Convertible	EUR 3,200,000	4,648	4,719
National Bank of Canada 2.55% 07-12-2024	Canada	Corporate - Non Convertible	18,608,000	18,758	18,474
National Bank of Canada 2.58% 02-03-2025	Canada	Corporate - Non Convertible	5,921,000	5,927	5,799
National Bank of Canada 5.30% 11-03-2025	Canada	Corporate - Non Convertible	2,362,000	2,368	2,375
National Bank of Canada 1.53% 06-15-2026	Canada	Corporate - Non Convertible	1,805,000	1,742	1,691
National Bank of Canada F/R 08-18-2026 Callable 2025	Canada	Corporate - Non Convertible	2,190,000	2,190	2,094
National Bank of Canada 5.22% 06-14-2028	Canada	Corporate - Non Convertible	4,790,000	4,781	4,902
National Bank of Canada 5.02% 02-01-2029	Canada	Corporate - Non Convertible	5,380,000	5,442	5,474
National Bank of Canada F/R 08-16-2032	Canada	Corporate - Non Convertible	5,270,000	5,270	5,338
National Bank of Canada 5.28% 02-15-2034	Canada	Corporate - Non Convertible	1,830,000	1,830	1,846
National Bank of Canada F/R 08-15-2081	Canada	Corporate - Non Convertible	1,460,000	1,462	1,163
NAV Canada 2.06% 05-29-2030	Canada	Corporate - Non Convertible	1,540,000	1,524	1,361
Navient Student Loan Trust 3.13% 02-15-2068 144A	United States	Mortgage Backed	USD 825,252	1,149	1,075
NCL Corp. Ltd. 8.13% 01-15-2029 144A	United States	Corporate - Non Convertible	USD 540,000	734	775
Nestle Holdings Inc. 2.19% 01-26-2029	United States	Corporate - Non Convertible	2,570,000	2,570	2,352
Netflix Inc. 3.88% 11-15-2029	United States	Corporate - Non Convertible	EUR 1,100,000	1,679	1,645
New Red Finance Inc. 4.00% 10-15-2030	Canada	Corporate - Non Convertible	USD 3,180,000	3,995	3,839
New Residential Mortgage Loan Trust 2.75% 11-25-2059	United States	Mortgage Backed	USD 1,365,526	1,831	1,731
Nexi SpA 1.63% 04-30-2026	Italy	Corporate - Non Convertible	EUR 637,000	956	885
Nexi SpA 2.13% 04-30-2029 Callable	Italy	Corporate - Non Convertible	EUR 1,000,000	1,273	1,314
NextEra Energy Capital Holdings Inc. 1.90% 06-15-2028	United States	Corporate - Non Convertible	USD 1,460,000	1,756	1,753
NextEra Energy Capital Holdings Inc. 2.25% 06-01-2030 Callable 2030	United States	Corporate - Non Convertible	USD 5,149,000	6,852	5,949
NextEra Energy Capital Holdings Inc. 4.85% 04-30-2031	United States	Corporate - Non Convertible	4,230,000	4,219	4,253
NextEra Energy Operating Partners LP 7.25% 01-15-2029 144A	United States	Corporate - Non Convertible	USD 491,000	665	682
Nissan Motor Acceptance Co LLC 2.45% 09-15-2028 Callable	United States	Corporate - Non Convertible	USD 900,000	1,139	1,053
Nomura Holdings Inc. 2.33% 01-22-2027	Japan	Corporate - Non Convertible	USD 1,500,000	1,907	1,874
Nomura Home Equity Loan Inc. Home Equity Loan Trust Series 2006-HE1 F/R 02-25-2036	United States	Mortgage Backed	USD 4,458,557	5,478	5,486
Nomura Home Equity Loan Inc. Home Equity Loan Trust Series 2006-AF1 6.04% 10-25-2036	United States	Mortgage Backed	USD 2,078,371	1,141	613
Nomura Securitization Trust F/R 03-25-2037 Callable	United States	Mortgage Backed	USD 1,073,762	1,404	1,387
Nordea Kredit Realkreditaktieselskab 1.00% 10-01-2050	Denmark	Corporate - Non Convertible	DKK 37,479,433	7,190	5,450
Nordea Kredit Realkreditaktieselskab 1.50% 10-01-2053	Denmark	Corporate - Non Convertible	DKK 23,795,178	4,500	3,752
North West Redwater Partnership 3.20% 07-22-2024 Callable 2024	Canada	Corporate - Non Convertible	6,216,000	6,215	6,177
North West Redwater Partnership 4.25% 06-01-2029 Callable Series F	Canada	Corporate - Non Convertible	1,800,000	1,797	1,784
North West Redwater Partnership 4.15% 06-01-2033 Series H	Canada	Corporate - Non Convertible	7,373,000	6,654	7,062
North West Redwater Partnership 3.65% 06-01-2035 Callable 2034	Canada	Corporate - Non Convertible	3,104,000	2,672	2,795
North West Redwater Partnership Co. Ltd. 3.20% 04-24-2026	Canada	Corporate - Non Convertible	3,330,000	3,184	3,235
North West Redwater Partnership Co. Ltd. 2.80% 06-01-2027	Canada	Corporate - Non Convertible	11,679,000	11,159	11,101
North West Redwater Partnership Co. Ltd. 2.80% 06-01-2031	Canada	Corporate - Non Convertible	10,106,000	9,691	8,992
North West Redwater Partnership Co. Ltd. 3.70% 02-23-2043 Callable 2042	Canada	Corporate - Non Convertible	2,248,000	2,135	1,913
Northland Power Inc. F/R 06-30-2083	Canada	Corporate - Non Convertible	1,995,000	1,975	2,092
Nouvelle Autoroute 30 Financement Inc. 4.11% 03-31-2042	Canada	Corporate - Non Convertible	1,294,970	1,295	1,142
NOVA Chemicals Corp. 9.00% 02-15-2030 144A	Canada	Corporate - Non Convertible	USD 1,136,000	1,539	1,591
Novelis Inc. 4.75% 01-30-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 1,099,000	1,337	1,377
NuVista Energy Ltd. 7.88% 07-23-2026	Canada	Corporate - Non Convertible	2,065,000	2,064	2,108
NVIDIA Corp. 3.50% 04-01-2050 Callable 2049	United States	Corporate - Non Convertible	USD 1,347,000	1,486	1,456
NXP BV 2.65% 02-15-2032	China	Corporate - Non Convertible	USD 934,000	1,157	1,051
Nykredit Realkredit AS 1.00% 04-01-2025	Denmark	Corporate - Non Convertible	DKK 195,600,000	37,207	37,417
Nykredit Realkredit AS 1.00% 10-01-2050	Denmark	Corporate - Non Convertible	DKK 13	-	-
Nykredit Realkredit AS 1.50% 10-01-2053	Denmark	Corporate - Non Convertible	DKK 48,279,232	9,173	7,622
Nykredit Realkredit AS 2.00% 10-01-2053	Denmark	Corporate - Non Convertible	DKK 1	-	-
NYO Commercial Mortgage Trust 2021-1290 F/R 11-15-2038	United States	Mortgage Backed	USD 4,900,000	6,067	6,441
Oaktree CLO 2019-4 Ltd. F/R 10-20-2032	Cayman Islands	Mortgage Backed	USD 4,200,000	5,324	5,695
OBX 2023-NQM10 6.46% 10-25-2063	United States	Mortgage Backed	USD 3,440,247	4,668	4,695
Octagon Loan Funding Ltd. F/R 11-18-2031	Cayman Islands	Mortgage Backed	USD 2,000,000	2,530	2,714
Olympus Water US Holding Corp. 9.75% 11-15-2028	United States	Corporate - Non Convertible	USD 530,000	721	766
OMERS Finance Trust 1.55% 04-21-2027	Canada	Provincial Governments	17,110,000	17,309	15,863
OMERS Finance Trust 2.60% 05-14-2029	Canada	Provincial Governments	3,277,000	3,323	3,064
Ontario Gaming GTA LP 8.00% 08-01-2030 144A	Canada	Corporate - Non Convertible	USD 1,460,000	1,952	2,044

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BONDS (cont'd)					
Ontario Power Generation Inc. 2.89% 04-08-2025 Callable 2025	Canada	Corporate - Non Convertible	7,567,000	7,371	7,412
Ontario Power Generation Inc. 1.17% 04-22-2026 Callable 2026	Canada	Corporate - Non Convertible	3,583,000	3,192	3,340
Ontario Power Generation Inc. 2.98% 09-13-2029	Canada	Corporate - Non Convertible	3,299,000	3,408	3,083
Ontario Power Generation Inc. 3.22% 04-08-2030 Callable 2030	Canada	Corporate - Non Convertible	8,117,000	8,226	7,613
Ontario Power Generation Inc. 4.92% 07-19-2032	Canada	Corporate - Non Convertible	1,180,000	1,180	1,209
Ontario Teachers' Finance Trust 1.10% 10-19-2027	Canada	Provincial Governments	7,310,000	6,617	6,602
Ontario Teachers' Pension Plan 4.45% 06-02-2032	Canada	Provincial Governments	2,710,000	2,702	2,763
OPB Finance Trust 2.98% 01-25-2027	Canada	Provincial Governments	1,725,000	1,720	1,664
Open Text Corp. 3.88% 12-01-2029 144A	Canada	Corporate - Non Convertible	USD 1,400,000	1,669	1,697
Open Text Holdings Inc. 4.13% 12-01-2031 144A	Canada	Corporate - Non Convertible	USD 1,026,000	1,137	1,222
Organon Finance 1 LLC 2.88% 04-30-2028 Callable	United States	Corporate - Non Convertible	EUR 300,000	449	409
Organon Finance 1 LLC 4.13% 04-30-2028 Callable	United States	Corporate - Non Convertible	USD 400,000	503	505
Owens & Minor Inc. 6.63% 04-01-2030	United States	Corporate - Non Convertible	USD 750,000	942	1,009
Owens-Brockway Glass Container Inc. 6.63% 05-13-2027 144A	United States	Corporate - Non Convertible	USD 973,000	1,376	1,325
OZLM VI Ltd. F/R 04-17-2031	Cayman Islands	Mortgage Backed	USD 3,828,748	4,771	5,187
Pacific Gas and Electric Co. 3.45% 07-01-2025	United States	Corporate - Non Convertible	USD 100,000	140	132
Pacific Gas and Electric Co. 3.15% 01-01-2026	United States	Corporate - Non Convertible	USD 200,000	281	261
Pacific Gas and Electric Co. 2.95% 03-01-2026	United States	Corporate - Non Convertible	USD 200,000	271	259
Pacific Gas and Electric Co. 2.10% 08-01-2027	United States	Corporate - Non Convertible	USD 100,000	128	122
Pacific Gas and Electric Co. 3.30% 12-01-2027 Callable 2027	United States	Corporate - Non Convertible	USD 100,000	140	126
Pacific Gas and Electric Co. 4.55% 07-01-2030 Callable 2030	United States	Corporate - Non Convertible	USD 700,000	1,057	902
Pacific Gas and Electric Co. 4.60% 06-15-2043	United States	Corporate - Non Convertible	USD 100,000	137	114
Pacific Gas and Electric Co. 4.75% 02-15-2044	United States	Corporate - Non Convertible	USD 100,000	138	115
Pacific Gas and Electric Co. 4.30% 03-15-2045	United States	Corporate - Non Convertible	USD 200,000	268	215
Pacific Gas and Electric Co. 4.25% 03-15-2046	United States	Corporate - Non Convertible	USD 100,000	141	106
Pacific Gas and Electric Co. 4.00% 12-01-2046	United States	Corporate - Non Convertible	USD 300,000	387	306
Pacific Gas and Electric Co. 3.50% 08-01-2050 Callable 2050	United States	Corporate - Non Convertible	USD 100,000	125	93
PacifiCorp 5.30% 02-15-2031	United States	Corporate - Non Convertible	USD 1,600,000	2,129	2,176
PacifiCorp 5.45% 02-15-2034	United States	Corporate - Non Convertible	USD 1,700,000	2,280	2,314
Parkland Corp. of Canada 4.38% 03-26-2029	Canada	Corporate - Non Convertible	2,210,000	2,176	2,046
Parkland Corp. of Canada 4.50% 10-01-2029 144A	Canada	Corporate - Non Convertible	USD 4,760,000	5,877	5,970
Parkland Fuel Corp. 5.88% 07-15-2027 144A	Canada	Corporate - Non Convertible	USD 1,521,000	2,034	2,044
Parkland Fuel Corp. 6.00% 06-23-2028	Canada	Corporate - Non Convertible	2,130,000	2,121	2,129
Pattern Energy Operations LP 4.50% 08-15-2028 144A	United States	Corporate - Non Convertible	USD 380,000	518	480
PayPal Holdings Inc. 2.30% 06-01-2030 Callable 2030	United States	Corporate - Non Convertible	USD 2,267,000	2,983	2,654
Pembina Pipeline Corp. 5.72% 06-22-2026	Canada	Corporate - Non Convertible	2,264,000	2,264	2,265
Pembina Pipeline Corp. 4.24% 06-15-2027 Callable 2027	Canada	Corporate - Non Convertible	3,600,000	3,920	3,554
Pembina Pipeline Corp. 4.02% 03-27-2028 Callable 2027	Canada	Corporate - Non Convertible	11,532,000	12,255	11,257
Pembina Pipeline Corp. 5.21% 01-12-2034	Canada	Corporate - Non Convertible	2,808,000	2,806	2,815
Pembina Pipeline Corp. 4.81% 03-25-2044	Canada	Corporate - Non Convertible	1,780,000	1,931	1,613
Pembina Pipeline Corp. 4.74% 01-21-2047 Callable 2046	Canada	Corporate - Non Convertible	1,815,000	1,722	1,616
Pembina Pipeline Corp. 5.67% 01-12-2054	Canada	Corporate - Non Convertible	2,317,000	2,315	2,343
Pembina Pipeline Corp. F/R 01-25-2081	Canada	Corporate - Non Convertible	4,783,000	4,691	4,137
Perrigo Co. PLC 3.15% 06-15-2030	United States	Corporate - Non Convertible	USD 2,080,000	2,380	2,608
Petroleos De Venezuela SA 6.00% 05-16-2024	Venezuela	Corporate - Non Convertible	USD 910,000	291	120
Petroleos Mexicanos 6.50% 03-13-2027	Mexico	Corporate - Non Convertible	USD 1,000,000	1,202	1,277
Petronas Capital Ltd. 3.50% 04-21-2030 Callable 2030	Malaysia	Corporate - Non Convertible	USD 600,000	824	747
Petronas Capital Ltd. 4.80% 04-21-2060 Callable 2059 [144A]	Malaysia	Corporate - Non Convertible	USD 500,000	695	616
Petronas Capital Ltd. 3.40% 04-28-2061	Malaysia	Corporate - Non Convertible	USD 2,000,000	2,500	1,866
PetSmart Inc. 7.75% 02-15-2029 144A	United States	Corporate - Non Convertible	USD 1,278,000	1,683	1,687
Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	United States	Corporate - Non Convertible	USD 8,198,000	11,033	10,995
PharmaCann LLC 12.00% 06-30-2025	United States	Corporate - Non Convertible	USD 1,180,000	1,409	1,582
Philip Morris International Inc. 4.75% 02-12-2027	United States	Corporate - Non Convertible	USD 4,000,000	5,349	5,393
Pilgrim's Pride Corp. 4.25% 04-15-2031	United States	Corporate - Non Convertible	USD 2,203,000	2,608	2,695
Pilgrim's Pride Corp. 3.50% 03-01-2032 144A	United States	Corporate - Non Convertible	USD 1,026,000	1,121	1,179
Pioneer Natural Resources Co. 2.15% 01-15-2031	United States	Corporate - Non Convertible	USD 1,347,000	1,457	1,539
Polaris 2021-1 PLC F/R 12-23-2058	United Kingdom	Mortgage Backed	GBP 1,440,610	2,509	2,464
Post Holdings Inc. 4.63% 04-15-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 1,497,000	1,781	1,867
Precise Mortgage Funding F/R 10-16-2056 Callable 2024	United Kingdom	Mortgage Backed	GBP 306,783	521	525
Prime Structured Mortgage Trust 1.86% 11-15-2024	Canada	Corporate - Non Convertible	2,621,000	2,621	2,567
Progress Residential 2021-SFR10 Trust 2.39% 12-17-2040	United States	Mortgage Backed	USD 4,700,458	5,945	5,661
Prologis Inc. 4.70% 03-01-2029	United States	Corporate - Non Convertible	3,330,000	3,324	3,339
Prologis Inc. 5.25% 01-15-2031	United States	Corporate - Non Convertible	1,010,000	989	1,042
Province of Alberta 4.15% 06-01-2033	Canada	Provincial Governments	9,071,000	8,915	9,094

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BONDS (cont'd)					
Province of Alberta 3.05% 12-01-2048	Canada	Provincial Governments	9,898,000	10,037	7,902
Province of Alberta 3.10% 06-01-2050	Canada	Provincial Governments	76,824,000	78,530	61,819
Province of Alberta 2.95% 06-01-2052	Canada	Provincial Governments	46,783,000	39,821	36,436
Province of British Columbia 4.15% 06-18-2034	Canada	Provincial Governments	39,507,000	39,312	39,428
Province of British Columbia 2.95% 06-18-2050	Canada	Provincial Governments	23,901,000	25,558	18,773
Province of Manitoba 3.20% 03-05-2050	Canada	Provincial Governments	14,695,000	15,722	11,857
Province of Manitoba 2.05% 09-05-2052	Canada	Provincial Governments	27,608,000	19,248	17,075
Province of Manitoba 3.80% 09-05-2053	Canada	Provincial Governments	5,857,000	5,435	5,261
Province of Ontario 1.55% 11-01-2029	Canada	Provincial Governments	3,564,000	3,555	3,155
Province of Ontario 4.05% 02-02-2032	Canada	Provincial Governments	22,310,000	22,281	22,394
Province of Ontario 4.10% 03-04-2033	Canada	Provincial Governments	11,911,000	11,868	11,925
Province of Ontario 3.65% 06-02-2033	Canada	Provincial Governments	258,699,000	243,745	249,748
Province of Ontario 4.15% 06-02-2034	Canada	Provincial Governments	56,214,000	56,103	56,196
Province of Ontario 4.15% 12-02-2054	Canada	Provincial Governments	66,410,000	65,360	65,320
Province of Quebec 3.65% 05-20-2032	Canada	Provincial Governments	5,020,000	5,020	4,899
Province of Quebec 3.90% 11-22-2032	Canada	Provincial Governments	4,320,000	4,255	4,278
Province of Quebec 3.60% 09-01-2033	Canada	Provincial Governments	88,171,000	84,680	84,625
Province of Quebec 4.40% 12-01-2055	Canada	Provincial Governments	106,153,000	109,978	108,700
Province of Saskatchewan 2.15% 06-02-2031	Canada	Provincial Governments	1,620,000	1,420	1,438
Province of Saskatchewan 3.10% 06-02-2050	Canada	Provincial Governments	26,811,000	27,312	21,550
Province of Saskatchewan 2.80% 12-02-2052	Canada	Provincial Governments	19,262,000	19,114	14,481
PSP Capital Inc. 0.90% 06-15-2026	Canada	Federal Government	5,389,000	5,374	5,015
PSP Capital Inc. 2.60% 03-01-2032	Canada	Federal Government	4,480,000	4,467	4,041
PSP Capital Inc. 4.15% 06-01-2033	Canada	Federal Government	372,000	375	372
Qatar National Bank QPSC 1.38% 01-26-2026	Cayman Islands	Corporate - Non Convertible	USD 400,000	507	505
Qatar Petroleum 2.25% 07-12-2031 Callable	Qatar	Corporate - Non Convertible	USD 700,000	858	796
Qatar Petroleum 3.13% 07-12-2041	Qatar	Corporate - Non Convertible	USD 600,000	743	608
Qatar Petroleum 3.30% 07-12-2051 Callable	Qatar	Corporate - Non Convertible	USD 700,000	868	671
QNB Finance Ltd. 4.78% 01-30-2029	Cayman Islands	Corporate - Non Convertible	USD 4,200,000	5,612	5,636
Quasar Intermediate Holdings Ltd. Term Loan B 1st Lien F/R 01-20-2029	United States	Term Loans	USD 571,300	707	591
RAMP Series 2006-EFC1 Trust F/R 02-25-2036	United States	Mortgage Backed	USD 4,532,697	5,245	5,831
Real Estate Asset Liquidity Trust 2.38% 12-12-2028	Canada	Mortgage Backed	1,643,673	1,644	1,520
Real Estate Asset Liquidity Trust 2.87% 02-12-2055	Canada	Mortgage Backed	4,300,000	4,300	3,794
Realkredit Danmark AS 1.00% 01-01-2025	Denmark	Corporate - Non Convertible	DKK 20,600,000	3,919	3,964
Realkredit Danmark AS 1.00% 10-01-2050	Denmark	Corporate - Non Convertible	DKK 2	-	-
Realkredit Danmark AS 1.00% 10-01-2053	Denmark	Corporate - Non Convertible	DKK 2,607,754	465	392
Realkredit Danmark AS 1.50% 10-01-2053	Denmark	Corporate - Non Convertible	DKK 1,409,478	266	223
Reliance LP 2.68% 12-01-2027	Canada	Corporate - Non Convertible	1,500,000	1,500	1,379
Reliance LP 2.67% 08-01-2028	Canada	Corporate - Non Convertible	2,721,000	2,692	2,455
Renaissance Home Equity Loan Trust 5.73% 11-25-2036	United States	Mortgage Backed	USD 3,046,675	2,175	1,440
Renasas Electronics Corp. 1.54% 11-26-2024	Japan	Corporate - Non Convertible	USD 1,950,000	2,458	2,565
Resolute Investment Managers Inc. Term Loan 1st Lien Sr F/R 04-30-2027	United States	Term Loans	USD 363,024	488	487
Restaurant Brands International Inc. 3.50% 02-15-2029 144A	Canada	Corporate - Non Convertible	USD 777,000	951	962
RioCan Real Estate Investment Trust 5.61% 10-06-2027	Canada	Corporate - Non Convertible	1,310,000	1,310	1,327
RioCan Real Estate Investment Trust 2.83% 11-08-2028	Canada	Corporate - Non Convertible	5,298,000	4,744	4,785
RioCan Real Estate Investment Trust 5.96% 10-01-2029	Canada	Corporate - Non Convertible	1,828,000	1,827	1,888
RIPON Mortgages PLC 1X F/R 08-28-2056	United Kingdom	Mortgage Backed	GBP 9,766,218	16,884	16,705
RMAC NO 3 PLC F/R 02-15-2047	United Kingdom	Mortgage Backed	GBP 6,252,933	10,673	10,755
Rogers Communications Inc. 3.10% 04-15-2025	Canada	Corporate - Non Convertible	7,329,000	7,013	7,178
Rogers Communications Inc. 5.70% 09-21-2028	Canada	Corporate - Non Convertible	5,264,000	5,257	5,468
Rogers Communications Inc. 3.75% 04-15-2029	Canada	Corporate - Non Convertible	7,432,000	7,353	7,109
Rogers Communications Inc. 2.90% 12-09-2030	Canada	Corporate - Non Convertible	3,773,000	3,580	3,360
Rogers Communications Inc. 5.25% 04-15-2052	Canada	Corporate - Non Convertible	23,000	23	22
Rogers Communications Inc. F/R 12-17-2081	Canada	Corporate - Non Convertible	2,484,000	2,484	2,386
Rogers Communications Inc. F/R 03-15-2082 144A	Canada	Corporate - Non Convertible	USD 3,620,000	4,594	4,702
Royal Bank of Canada 2.61% 11-01-2024	Canada	Corporate - Non Convertible	37,910,000	36,526	37,374
Royal Bank of Canada 3.37% 09-29-2025	Canada	Corporate - Non Convertible	6,690,000	6,499	6,547
Royal Bank of Canada 5.34% 06-23-2026	Canada	Corporate - Non Convertible	3,287,000	3,287	3,329
Royal Bank of Canada 5.24% 11-02-2026	Canada	Corporate - Non Convertible	4,875,000	4,889	4,946
Royal Bank of Canada 2.33% 01-28-2027	Canada	Corporate - Non Convertible	5,675,000	5,110	5,345
Royal Bank of Canada 4.61% 07-26-2027	Canada	Corporate - Non Convertible	9,635,000	9,538	9,656
Royal Bank of Canada 4.64% 01-17-2028	Canada	Corporate - Non Convertible	5,430,000	5,430	5,453

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BONDS (cont'd)					
Royal Bank of Canada 4.63% 05-01-2028	Canada	Corporate - Non Convertible	2,930,000	2,930	2,942
Royal Bank of Canada F/R 12-23-2029 Callable 2024	Canada	Corporate - Non Convertible	2,474,000	2,477	2,431
Royal Bank of Canada F/R 06-30-2030 Callable 2025	Canada	Corporate - Non Convertible	14,222,000	14,463	13,703
Royal Bank of Canada F/R 11-03-2031	Canada	Corporate - Non Convertible	4,700,000	4,566	4,384
Royal Bank of Canada F/R 02-01-2033	Canada	Corporate - Non Convertible	2,930,000	2,930	2,938
Royal Bank of Canada F/R 04-03-2034	Canada	Corporate - Non Convertible	3,840,000	3,840	3,854
Royal Bank of Canada F/R 11-24-2080 Callable 2025	Canada	Corporate - Non Convertible	465,000	454	449
Royal Bank of Canada F/R 02-24-2081	Canada	Corporate - Non Convertible	2,587,000	2,405	2,449
Royal Bank of Canada F/R 11-24-2081	Canada	Corporate - Non Convertible	1,520,000	1,298	1,220
The Royal Bank of Scotland Group PLC 4.89% 05-18-2029 Callable	United Kingdom	Corporate - Non Convertible	USD 2,700,000	3,913	3,583
The Royal Bank of Scotland Group PLC F/R 01-27-2030	United Kingdom	Corporate - Non Convertible	USD 500,000	702	665
Royal Caribbean Cruises Ltd. 5.50% 04-01-2028 144A	United States	Corporate - Non Convertible	USD 1,250,000	1,671	1,674
Royal Caribbean Cruises Ltd. 9.25% 01-15-2029 144A	United States	Corporate - Non Convertible	USD 410,000	553	596
Royal Caribbean Cruises Ltd. 6.25% 03-15-2032 144A	United States	Corporate - Non Convertible	USD 321,000	433	438
Russel Metals Inc. 6.00% 03-16-2026	Canada	Corporate - Non Convertible	1,100,000	1,100	1,100
S&P Global Inc. 2.30% 08-15-2060	United States	Corporate - Non Convertible	USD 717,000	586	534
Sabre GLBL Inc. 8.63% 06-01-2027	United States	Corporate - Non Convertible	USD 1,082,000	1,249	1,287
Sagen MI Canada Inc. 3.26% 03-05-2031	Canada	Corporate - Non Convertible	957,000	949	815
Sagen MI Canada Inc. F/R 03-24-2081	Canada	Corporate - Non Convertible	1,918,000	1,842	1,693
Sands China Ltd. 5.40% 08-08-2028 Callable 2028	Macau	Corporate - Non Convertible	USD 3,000,000	4,455	3,989
Santander UK Group Holdings PLC 2.47% 01-11-2028	United Kingdom	Corporate - Non Convertible	USD 2,000,000	2,543	2,492
Santander UK Group Holdings PLC 3.53% 08-25-2028	United Kingdom	Corporate - Non Convertible	EUR 4,300,000	5,614	6,260
Santander UK Group Holdings PLC 6.53% 01-10-2029 Callable	United Kingdom	Corporate - Non Convertible	USD 4,100,000	5,604	5,746
Santander UK PLC F/R 02-12-2027 144A	United Kingdom	Corporate - Non Convertible	GBP 1,200,000	2,077	2,058
Saputo Inc. 5.49% 11-20-2030	Canada	Corporate - Non Convertible	2,990,000	2,991	3,101
Schaeffler AG 4.50% 08-14-2026	Germany	Corporate - Non Convertible	EUR 1,000,000	1,459	1,476
Schaeffler AG 4.50% 03-28-2030	Germany	Corporate - Non Convertible	EUR 900,000	1,314	1,312
Schweitzer-Mauduit International Term Loan B 1st Lien Senior F/R 04-20-2028	United States	Term Loans	USD 302,761	377	411
Sea to Sky Highway Investment LP 2.63% 08-31-2030	Canada	Corporate - Non Convertible	2,358,558	2,349	2,114
Sealed Air Corp. 6.13% 02-01-2028 144A	United States	Corporate - Non Convertible	USD 2,864,000	3,846	3,893
Sealed Air Corp. 5.00% 04-15-2029 144A	United States	Corporate - Non Convertible	USD 3,000,000	3,877	3,903
Seaspan Corp. 5.50% 08-01-2029 144A	Hong Kong	Corporate - Non Convertible	USD 740,000	921	877
Secure Acquisition Inc. Term Loan 1st Lien F/R 12-15-2028	United States	Term Loans	USD 467,389	595	636
Secure Acquisition Inc. Term Loan 2nd Lien F/R 12-15-2029	United States	Term Loans	USD 250,000	313	312
Secure Energy Services Inc. 6.75% 03-22-2029	Canada	Corporate - Non Convertible	1,851,000	1,851	1,871
Service Corp. International 3.38% 08-15-2030 Callable 2025	United States	Corporate - Non Convertible	USD 630,000	816	740
SFO Commercial Mortgage Trust 2021-555 F/R 05-15-2038	United States	Mortgage Backed	USD 4,500,000	5,531	5,931
SG Mortgage Securities Trust F/R 10-25-2036	United States	Mortgage Backed	USD 1,977,629	2,436	2,436
Sienna Senior Living Inc. 3.11% 11-04-2024	Canada	Corporate - Non Convertible	1,005,000	1,000	988
Sienna Senior Living Inc. 3.45% 02-27-2026 Callable 2026	Canada	Corporate - Non Convertible	1,309,000	1,301	1,259
Sienna Senior Living Inc. 2.82% 03-31-2027	Canada	Corporate - Non Convertible	760,000	760	706
Sino-Ocean Group Holding Ltd. 2.70% 01-13-2025	China	Corporate - Non Convertible	USD 300,000	131	32
Sino-Ocean Group Holding Ltd. 5.95% 02-04-2027	China	Corporate - Non Convertible	USD 200,000	62	20
Sino-Ocean Group Holding Ltd. 4.75% 08-05-2029	China	Corporate - Non Convertible	USD 1,285,000	734	136
Sino-Ocean Group Holding Ltd. 4.75% 01-14-2030	China	Corporate - Non Convertible	USD 550,000	178	59
SK Neptune Husky Group SARL Term Loan PIK Gtd Unsecured F/R 04-30-2024	Luxembourg	Term Loans	USD 29,432	38	39
Smyrna Ready Mix Concrete LLC 8.88% 11-15-2031 144A	United States	Corporate - Non Convertible	USD 1,660,000	2,286	2,404
SNCF Reseau 0.75% 05-25-2036	France	Foreign Governments	EUR 4,600,000	7,781	5,031
Societe Generale SA F/R 12-14-2026 144A	France	Corporate - Non Convertible	USD 4,000,000	5,134	5,037
Societe Generale SA 2.80% 01-19-2028	France	Corporate - Non Convertible	USD 2,400,000	3,018	3,003
Societe Generale SA 6.45% 01-10-2029 Callable	France	Corporate - Non Convertible	USD 3,100,000	4,237	4,312
Societe Generale SA 6.69% 01-10-2034 Callable	France	Corporate - Non Convertible	USD 6,600,000	9,005	9,380
Sorenson Communications LLC Term Loan B 1st Lien F/R 03-12-2026	United States	Term Loans	USD 250,444	309	345
Sound Point CLO XV Ltd. F/R 01-23-2029 144A	Cayman Islands	Mortgage Backed	USD 127,313	160	172
Soundview Home Equity Loan Trust F/R 08-25-2035	United States	Mortgage Backed	USD 1,243,045	1,413	1,499
Source Energy Services Canada LP 10.50% 03-15-2025	Canada	Corporate - Non Convertible	3,179,841	3,372	3,096
South Coast British Columbia Transportation Authority 1.60% 07-03-2030	Canada	Municipal Governments	2,579,000	2,508	2,246
Southern California Edison Co. 5.20% 06-01-2034	United States	Corporate - Non Convertible	USD 2,800,000	3,719	3,758
Southwestern Energy Co. 5.38% 03-15-2030	United States	Corporate - Non Convertible	USD 168,000	211	220

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BONDS (cont'd)					
Southwestern Energy Co. 4.75% 02-01-2032	United States	Corporate - Non Convertible	USD 565,000	714	705
SpA Holdings 3 Oy 4.88% 02-04-2028 144A	Finland	Corporate - Non Convertible	USD 1,000,000	1,247	1,248
Spa US HoldCo Inc. Term Loan B 1st Lien F/R 03-12-2028	United States	Term Loans	USD 532,403	661	722
Sprint Spectrum Co. LLC 4.74% 03-20-2025 144A	United States	Corporate - Non Convertible	USD 212,500	275	286
Spy Hill Power LP 4.14% 03-31-2036	Canada	Corporate - Non Convertible	80,644	89	76
Square Inc. 2.75% 06-01-2026 144A	United States	Corporate - Non Convertible	USD 1,130,000	1,406	1,442
Square Inc. 3.50% 06-01-2031 144A	United States	Corporate - Non Convertible	USD 777,000	898	917
SR-Boligkredit AS 3.13% 02-19-2032	Norway	Corporate - Non Convertible	EUR 4,000,000	5,790	5,917
Standard Chartered PLC 1.82% 11-23-2025	United Kingdom	Corporate - Non Convertible	USD 4,100,000	5,157	5,405
Standard Chartered PLC 2.61% 01-12-2028 Callable	United Kingdom	Corporate - Non Convertible	USD 1,100,000	1,404	1,374
Standard Chartered PLC 4.20% 03-04-2032	United Kingdom	Corporate - Non Convertible	EUR 7,000,000	10,260	10,334
Standard Chartered PLC 2.68% 06-29-2032 Callable	United Kingdom	Corporate - Non Convertible	USD 1,500,000	1,847	1,672
Starbucks Corp. 2.55% 11-15-2030	United States	Corporate - Non Convertible	USD 930,000	1,042	1,093
Starwood Property Trust STWD 2021 LIH Mortgage Trugs F/R 11-15-2036	Cayman Islands	Mortgage Backed	USD 4,600,000	5,700	6,172
Starwood Property Trust STWD 2021 FL2 A F/R 04-18-2038	Cayman Islands	Mortgage Backed	USD 3,820,348	4,787	5,114
Stratton Mortgage Funding F/R 03-12-2052	United Kingdom	Mortgage Backed	GBP 2,156,674	3,689	3,691
Structured Asset Securities Corp. F/R 07-25-2036	United States	Mortgage Backed	USD 3,018,003	3,656	3,899
Sumitomo Mitsui Banking Corp. 0.41% 11-07-2029	Japan	Corporate - Non Convertible	EUR 3,300,000	4,950	4,104
Sumitomo Mitsui Financial Group Inc. 5.52% 01-13-2028	Japan	Corporate - Non Convertible	USD 4,700,000	6,424	6,500
Sumitomo Mitsui Trust Bank Ltd. 0.28% 10-25-2028	Japan	Corporate - Non Convertible	EUR 4,700,000	6,747	5,986
Sun Life Financial Inc. F/R 08-13-2029 Callable 2024	Canada	Corporate - Non Convertible	7,070,000	7,230	6,997
Sun Life Financial Inc. F/R 05-10-2032 Callable 2027	Canada	Corporate - Non Convertible	3,290,000	3,289	3,086
Sun Life Financial Inc. F/R 11-21-2033	Canada	Corporate - Non Convertible	3,518,000	3,517	3,237
Sun Life Financial Inc. F/R 08-10-2034	Canada	Corporate - Non Convertible	5,020,000	4,993	5,022
Sun Life Financial Inc. F/R 07-04-2035	Canada	Corporate - Non Convertible	2,214,000	2,212	2,291
Sun Life Financial Inc. F/R 10-01-2035	Canada	Corporate - Non Convertible	3,190,000	3,146	2,702
Sun Life Financial Inc. F/R 06-30-2081	Canada	Corporate - Non Convertible	66,000	66	53
Sunac China Holdings Ltd. 6.00% 09-30-2025	China	Corporate - Non Convertible	USD 183,117	78	30
Sunac China Holdings Ltd. 6.25% 09-30-2026	China	Corporate - Non Convertible	USD 183,117	71	26
Sunac China Holdings Ltd. 6.50% 09-30-2027	China	Corporate - Non Convertible	USD 366,234	121	46
Sunac China Holdings Ltd. 6.75% 09-30-2028	China	Corporate - Non Convertible	USD 549,351	161	62
Sunac China Holdings Ltd. 7.00% 09-30-2029	China	Corporate - Non Convertible	USD 549,351	129	56
Sunac China Holdings Ltd. 7.25% 09-30-2030	China	Corporate - Non Convertible	USD 258,054	53	23
Sunac China Holdings Ltd. 1.00% 09-30-2032	China	Corporate - Non Convertible	USD 226,356	62	20
Suncor Energy Inc. 5.40% 11-17-2026	Canada	Corporate - Non Convertible	4,150,000	4,144	4,214
Suncor Energy Inc. 3.95% 03-04-2051	Canada	Corporate - Non Convertible	2,540,000	2,506	2,063
Superannuation & Investments US LLC Term Loan 1st Lien F/R 09-24-2028	United States	Term Loans	USD 28,909	36	39
Superior Plus LP 4.25% 05-18-2028 144A	Canada	Corporate - Non Convertible	2,640,000	2,624	2,495
Superior Plus LP 4.50% 03-15-2029 144A	Canada	Corporate - Non Convertible	USD 920,000	1,174	1,153
Suzano Austria GmbH 2.50% 09-15-2028	Brazil	Corporate - Non Convertible	USD 2,925,000	3,542	3,496
Tacora Resources Inc. 8.25% 05-15-2026 144A	Canada	Corporate - Non Convertible	USD 487,000	598	327
Tamarack Valley Energy Ltd. 7.25% 05-10-2027	Canada	Corporate - Non Convertible	3,080,000	2,978	3,085
TCI-Symphony CLO 2016-1 Ltd. F/R 10-13-2032	Cayman Islands	Mortgage Backed	USD 2,939,850	3,721	3,982
TEGNA Inc. 4.75% 03-15-2026 144A	United States	Corporate - Non Convertible	USD 1,220,000	1,613	1,617
TEGNA Inc. 4.63% 03-15-2028 144A	United States	Corporate - Non Convertible	USD 1,010,000	1,314	1,261
Telesat Canada 5.63% 12-06-2026 144A	Canada	Corporate - Non Convertible	USD 1,830,000	2,293	1,483
TELUS Corp. 4.80% 12-15-2028	Canada	Corporate - Non Convertible	963,000	962	970
TELUS Corp. 3.30% 05-02-2029 Callable 2029	Canada	Corporate - Non Convertible	4,747,000	4,608	4,465
TELUS Corp. 3.15% 02-19-2030 Callable 2029	Canada	Corporate - Non Convertible	6,148,000	6,312	5,655
TELUS Corp. 4.95% 02-18-2031	Canada	Corporate - Non Convertible	1,810,000	1,805	1,826
TELUS Corp. 2.85% 11-13-2031	Canada	Corporate - Non Convertible	2,410,000	2,012	2,105
TELUS Corp. 4.95% 03-28-2033	Canada	Corporate - Non Convertible	1,430,000	1,428	1,429
TELUS Corp. 4.70% 03-06-2048 Callable 2047	Canada	Corporate - Non Convertible	3,757,000	3,049	3,389
Tencent Music Entertainment Group 2.00% 09-03-2030 Callable 2030	China	Corporate - Non Convertible	USD 740,000	969	823
Tenet Healthcare Corp. 6.13% 10-01-2028 144A	United States	Corporate - Non Convertible	USD 1,621,000	2,098	2,189
Tenet Healthcare Corp. 4.25% 06-01-2029 144A	United States	Corporate - Non Convertible	USD 2,170,000	2,630	2,734
Tenet Healthcare Corp. 4.38% 01-15-2030	United States	Corporate - Non Convertible	USD 3,068,000	3,837	3,847
Tenet Healthcare Corp. 6.13% 06-15-2030 144A	United States	Corporate - Non Convertible	USD 1,120,000	1,416	1,516
Teranet Holdings LP 3.72% 02-23-2029	Canada	Corporate - Non Convertible	5,327,000	5,328	4,941
TerraForm Power Operating LLC 4.75% 01-15-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 550,000	731	685

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BONDS (cont'd)					
Teva Pharmaceutical Finance Netherlands III BV 6.00% 04-15-2024	Israel	Corporate - Non Convertible	USD 279,000	377	378
Teva Pharmaceutical Finance Netherlands III BV 6.75% 03-01-2028 Callable 2027	Israel	Corporate - Non Convertible	USD 1,045,000	1,439	1,452
Teva Pharmaceutical Finance Netherlands III BV 5.13% 05-09-2029	Israel	Corporate - Non Convertible	USD 1,850,000	2,292	2,411
Teva Pharmaceutical Finance Netherlands III BV 7.88% 09-15-2029	Israel	Corporate - Non Convertible	USD 400,000	544	582
Teva Pharmaceutical Finance Netherlands III BV 8.13% 09-15-2031	Israel	Corporate - Non Convertible	USD 620,000	847	921
Texas Natural Gas Securitization Finance Corp. 5.17% 04-01-2041	United States	Foreign Governments	USD 900,000	1,245	1,240
THL Credit Wind River 2019-3 CLO Ltd. F/R 04-15-2031	Cayman Islands	Mortgage Backed	USD 4,100,000	5,199	5,558
T-Mobile US Inc. 3.75% 04-15-2027 Class B	United States	Corporate - Non Convertible	USD 7,828,000	10,954	10,213
T-Mobile US Inc. 4.75% 02-01-2028	United States	Corporate - Non Convertible	USD 730,000	1,016	976
T-Mobile US Inc. 4.95% 03-15-2028	United States	Corporate - Non Convertible	USD 1,019,000	1,369	1,378
T-Mobile US Inc. 4.85% 01-15-2029	United States	Corporate - Non Convertible	USD 580,000	776	780
T-Mobile US Inc. 3.88% 04-15-2030 Callable	United States	Corporate - Non Convertible	USD 2,600,000	3,277	3,300
T-Mobile US Inc. 2.55% 02-15-2031 Class B	United States	Corporate - Non Convertible	USD 1,491,000	1,977	1,721
T-Mobile US Inc. 2.70% 03-15-2032 Callable	United States	Corporate - Non Convertible	USD 6,000,000	6,790	6,845
T-Mobile US Inc. 5.20% 01-15-2033	United States	Corporate - Non Convertible	USD 3,900,000	5,041	5,291
T-Mobile US Inc. 5.15% 04-15-2034	United States	Corporate - Non Convertible	USD 770,000	1,028	1,040
TMX Group Ltd. 2.30% 12-11-2024 Callable 2024	Canada	Corporate - Non Convertible	10,180,000	9,866	10,040
TMX Group Ltd. 3.78% 06-05-2028 Callable 2028	Canada	Corporate - Non Convertible	1,450,000	1,421	1,415
TMX Group Ltd. 4.68% 08-16-2029	Canada	Corporate - Non Convertible	1,420,000	1,420	1,436
TMX Group Ltd. 2.02% 02-12-2031	Canada	Corporate - Non Convertible	1,303,000	1,286	1,117
The Toronto-Dominion Bank 2.67% 09-09-2025	Canada	Corporate - Non Convertible	11,884,000	11,341	11,521
The Toronto-Dominion Bank 4.34% 01-27-2026	Canada	Corporate - Non Convertible	7,398,000	7,295	7,341
The Toronto-Dominion Bank 5.42% 07-10-2026	Canada	Corporate - Non Convertible	2,990,000	2,990	3,034
The Toronto-Dominion Bank 3.77% 09-08-2026	Canada	Corporate - Non Convertible	EUR 3,800,000	5,608	5,615
The Toronto-Dominion Bank 2.26% 01-07-2027	Canada	Corporate - Non Convertible	2,136,000	2,136	2,009
The Toronto-Dominion Bank 4.21% 06-01-2027	Canada	Corporate - Non Convertible	14,470,000	14,193	14,319
The Toronto-Dominion Bank 5.38% 10-21-2027	Canada	Corporate - Non Convertible	2,890,000	2,890	2,967
The Toronto-Dominion Bank 4.48% 01-18-2028	Canada	Corporate - Non Convertible	6,941,000	6,908	6,928
The Toronto-Dominion Bank 5.49% 09-08-2028	Canada	Corporate - Non Convertible	4,733,000	4,733	4,914
The Toronto-Dominion Bank 4.68% 01-08-2029	Canada	Corporate - Non Convertible	3,349,000	3,349	3,370
The Toronto-Dominion Bank F/R 07-25-2029 Callable 2024	Canada	Corporate - Non Convertible	5,655,000	5,475	5,616
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	Canada	Corporate - Non Convertible	10,852,000	10,860	10,615
The Toronto-Dominion Bank F/R 01-26-2032 Callable 2027	Canada	Corporate - Non Convertible	2,352,000	2,252	2,235
The Toronto-Dominion Bank F/R 10-31-2081	Canada	Corporate - Non Convertible	259,000	259	208
The Toronto-Dominion Bank F/R 10-31-2170	Canada	Corporate - Non Convertible	2,800,000	2,531	2,543
Toronto Hydro Corp. 4.61% 06-14-2033	Canada	Corporate - Non Convertible	3,354,000	3,351	3,400
Toronto Hydro Corp. 4.95% 10-13-2052	Canada	Corporate - Non Convertible	3,861,000	3,987	4,059
Tourmaline Oil Corp. 2.53% 02-12-2029	Canada	Corporate - Non Convertible	1,248,000	1,248	1,131
Towd Point Mortgage Funding F/R 02-20-2045	United Kingdom	Mortgage Backed	GBP 463,145	786	793
Towd Point Mortgage Funding F/R 07-20-2045	United Kingdom	Mortgage Backed	GBP 2,342,621	3,861	4,009
Towd Point Mortgage Funding F/R 10-20-2051	United Kingdom	Mortgage Backed	GBP 679,497	1,203	1,162
Towd Point Mortgage Trust F/R 07-25-2059 144A	United States	Mortgage Backed	USD 4,396,011	5,838	5,575
Toyota Auto Loan Extended Note 2.56% 11-25-2031	United States	Mortgage Backed	USD 2,400,000	3,183	3,236
TP ICAP Finance PLC 2.63% 11-18-2028 Callable	United Kingdom	Corporate - Non Convertible	GBP 1,400,000	2,332	2,066
TransCanada PipeLines Ltd. 3.80% 04-05-2027 Callable 2027	Canada	Corporate - Non Convertible	15,863,000	16,241	15,482
TransCanada PipeLines Ltd. 5.28% 07-15-2030	Canada	Corporate - Non Convertible	4,760,000	4,758	4,885
TransCanada PipeLines Ltd. 8.05% 02-17-2039	Canada	Corporate - Non Convertible	510,000	613	639
TransCanada PipeLines Ltd. 4.33% 09-16-2047 Callable 2047	Canada	Corporate - Non Convertible	2,740,000	2,288	2,321
TransCanada PipeLines Ltd. 4.34% 10-15-2049 Callable 2049	Canada	Corporate - Non Convertible	4,419,000	3,739	3,718
TransCanada PipeLines Ltd. 5.92% 05-12-2052	Canada	Corporate - Non Convertible	973,000	1,034	1,030
TransCanada PipeLines Ltd. 5.30% 03-15-2077	Canada	Corporate - Non Convertible	USD 162,000	192	206
TransCanada PipeLines Ltd. 4.20% 03-04-2081	Canada	Corporate - Non Convertible	336,000	336	287
TransCanada Trust F/R 05-18-2077 Callable 2027	Canada	Corporate - Non Convertible	20,936,000	20,286	19,645
Transcontinental Inc. 2.67% 02-03-2025	Canada	Corporate - Non Convertible	812,000	765	791
TransDigm Inc. 6.38% 03-01-2029 144A	United States	Corporate - Non Convertible	USD 572,000	769	777
TransDigm Inc. 6.63% 03-01-2032 144A	United States	Corporate - Non Convertible	USD 458,000	616	627
Transurban Finance Co. Pty. Ltd. 4.56% 11-14-2028 Callable 2028	Australia	Corporate - Non Convertible	5,761,000	6,078	5,654
TRC Cos. Inc. Term Loan 2nd Lien F/R 11-19-2029	United States	Term Loans	USD 370,000	463	481
Trillium Windpower LP 5.80% 02-15-2033	United States	Corporate - Non Convertible	66,879	80	67
Trinity Square 2021-1 PLC F/R 07-15-2059	United Kingdom	Mortgage Backed	GBP 1,601,519	2,770	2,745
TRTX 2022-FL5 Issuer Ltd. F/R 02-15-2039	Cayman Islands	Mortgage Backed	USD 4,000,000	5,082	5,391
Trulieve Cannabis Corp. 8.00% 10-06-2026	United States	Corporate - Non Convertible	USD 2,612,000	3,155	3,348
Tyson Foods Inc. 5.70% 03-15-2034	United States	Corporate - Non Convertible	USD 4,061,000	5,511	5,572

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BONDS (cont'd)					
Uber Technologies Inc. 8.00% 11-01-2026 144A	United States	Corporate - Non Convertible	USD 3,060,000	4,154	4,196
Uber Technologies Inc. 4.50% 08-15-2029 144A	United States	Corporate - Non Convertible	USD 710,000	893	915
UBS Group AG 4.28% 01-09-2028 Callable	Switzerland	Corporate - Non Convertible	USD 400,000	559	523
UBS Group AG 3.87% 01-12-2029	Switzerland	Corporate - Non Convertible	USD 2,800,000	3,815	3,590
UBS Group AG 6.25% 09-22-2029	Switzerland	Corporate - Non Convertible	USD 4,800,000	6,475	6,714
UBS Group AG 5.43% 02-08-2030	Switzerland	Corporate - Non Convertible	USD 1,900,000	2,533	2,580
UBS Group AG 6.54% 08-12-2033	Switzerland	Corporate - Non Convertible	USD 5,400,000	6,958	7,717
Union Gas Ltd. 8.65% 11-10-2025	Canada	Corporate - Non Convertible	80,000	90	84
United Kingdom Gilt 1.25% 07-31-2051	United Kingdom	Foreign Governments	GBP 5,700,000	6,871	4,924
United Kingdom Gilt 1.50% 07-31-2053	United Kingdom	Foreign Governments	GBP 1,600,000	2,790	1,444
United Kingdom Gilt 4.38% 07-31-2054	United Kingdom	Foreign Governments	GBP 3,700,000	6,311	6,282
United Mexican States 7.50% 06-03-2027	Mexico	Foreign Governments	MXN 37,000,000	2,828	2,852
United Mexican States 8.50% 03-01-2029	Mexico	Foreign Governments	MXN 47,000,000	3,688	3,706
United Mexican States 8.50% 05-31-2029	Mexico	Foreign Governments	MXN 29,500,000	2,307	2,328
United Mexican States 7.75% 05-29-2031	Mexico	Foreign Governments	MXN 7,000,000	521	525
United States Treasury 0.50% 04-15-2024 Inflation Indexed	United States	Foreign Governments	USD 59,628,000	95,940	98,848
United States Treasury 0.25% 01-15-2025 Inflation Indexed	United States	Foreign Governments	USD 12,800,000	22,112	22,189
United States Treasury 0.13% 04-15-2025 Inflation Indexed	United States	Foreign Governments	USD 10,850,000	17,184	17,114
United States Treasury 0.50% 01-15-2028 Inflation Indexed	United States	Foreign Governments	USD 16,000,000	25,369	25,663
United States Treasury 0.13% 07-15-2031 Inflation Indexed	United States	Foreign Governments	USD 10,000,000	14,791	13,813
United States Treasury 0.13% 01-15-2032 Inflation Indexed	United States	Foreign Governments	USD 6,800,000	9,310	8,969
United States Treasury 0.63% 07-15-2032 Inflation Indexed	United States	Foreign Governments	USD 900,000	1,201	1,176
United States Treasury 1.13% 01-15-2033 Inflation Indexed	United States	Foreign Governments	USD 14,200,000	19,938	18,713
United States Treasury 3.50% 02-15-2039	United States	Foreign Governments	USD 9,550,000	13,727	11,906
United States Treasury 4.25% 05-15-2039	United States	Foreign Governments	USD 5,250,000	7,852	7,109
United States Treasury 1.38% 11-15-2040	United States	Foreign Governments	USD 39,400,000	49,702	34,398
United States Treasury 1.88% 02-15-2041	United States	Foreign Governments	USD 7,600,000	8,875	7,193
United States Treasury 4.75% 11-15-2043	United States	Foreign Governments	USD 13,700,000	19,186	19,285
United States Treasury 1.63% 11-15-2050	United States	Foreign Governments	USD 2,500,000	3,310	1,918
United States Treasury 0.13% 02-15-2051 Inflation Indexed	United States	Foreign Governments	USD 14,611,000	15,442	14,057
United States Treasury 0.13% 02-15-2052 Inflation Indexed	United States	Foreign Governments	USD 24,246,000	31,670	21,462
United States Treasury 2.88% 05-15-2052	United States	Foreign Governments	USD 10,600,000	12,669	10,890
United States Treasury 4.00% 11-15-2052	United States	Foreign Governments	USD 700,000	1,030	893
United States Treasury 1.50% 02-15-2053 Inflation Indexed	United States	Foreign Governments	USD 28,838,000	37,632	35,455
United States Treasury 4.75% 11-15-2053	United States	Foreign Governments	USD 10,900,000	15,680	15,794
UnitedHealth Group Inc. 5.00% 04-15-2034 Callable	United States	Corporate - Non Convertible	USD 2,500,000	3,365	3,393
Univision Communications Inc. 6.63% 06-01-2027 144A	United States	Corporate - Non Convertible	USD 1,090,000	1,473	1,450
UPC Broadband Finco BV 4.88% 07-15-2031 144A	Netherlands	Corporate - Non Convertible	USD 1,030,000	1,300	1,248
Upfield BV Term Loan B 1st Lien Sr F/R 01-31-2028	Netherlands	Term Loans	EUR 450,000	710	649
US Foods Inc. 4.75% 02-15-2029 144A	United States	Corporate - Non Convertible	USD 1,072,000	1,327	1,380
Vancouver Airport Authority 1.76% 09-20-2030 Callable 2030	Canada	Corporate - Non Convertible	1,365,000	1,154	1,173
VASA Trust 2021-VASA F/R 07-15-2039	United States	Mortgage Backed	USD 2,500,000	3,136	3,069
Vector WP Holdco Inc. Term Loan B 1st Lien F/R 10-08-2028	United States	Term Loans	USD 615,825	757	836
Ventas Canada Finance Ltd. 5.40% 04-21-2028	United States	Corporate - Non Convertible	3,200,000	3,200	3,252
Ventas Canada Finance Ltd. 5.10% 03-05-2029	United States	Corporate - Non Convertible	2,920,000	2,918	2,934
Ventas Realty LP 4.00% 03-01-2028 Callable 2027	United States	Corporate - Non Convertible	USD 1,100,000	1,397	1,422
Venture 38 CLO Ltd. F/R 07/30/2032	Cayman Islands	Mortgage Backed	USD 4,850,000	6,037	6,580
Verano Holdings Corp. Term Loan 1st Lien Senior F/R 10-30-2026	United States	Term Loans	USD 1,012,910	1,327	1,437
Verde Purchaser LLC 10.50% 11-30-2030 144A	United States	Corporate - Non Convertible	USD 1,100,000	1,509	1,571
Verizon Communications Inc. F/R 03-20-2026	United States	Corporate - Non Convertible	USD 849,000	1,062	1,157
Verizon Communications Inc. 2.38% 03-22-2028	United States	Corporate - Non Convertible	5,925,000	5,677	5,459
Vermilion Energy Inc. 6.88% 05-01-2030 144A	Canada	Corporate - Non Convertible	USD 2,722,000	3,438	3,600
Vesta Energy Corp. 10% 10-15-2025 144A	Canada	Corporate - Non Convertible	1,160,000	1,157	1,140
ViaSat Inc. 6.50% 07-15-2028 144A	United States	Corporate - Non Convertible	USD 540,000	733	565
Vibrant CLO VI Ltd. F/R 06-20-2029	Cayman Islands	Mortgage Backed	USD 19,120	23	26
Vibrant CLO VI Ltd. F/R 07-20-2032	Cayman Islands	Mortgage Backed	USD 4,700,000	5,884	6,377
Vibrant CLO VII Ltd. F/R 09-15-2030	Cayman Islands	Mortgage Backed	USD 1,995,359	2,518	2,703
Vidéotron Ltd. 5.75% 01-15-2026	Canada	Corporate - Non Convertible	281,000	294	281
Vidéotron Ltd. 3.63% 06-15-2028	Canada	Corporate - Non Convertible	7,030,000	6,500	6,614
Vidéotron Ltd. 4.50% 01-15-2030 Callable 2024	Canada	Corporate - Non Convertible	2,450,000	2,348	2,342
Vidéotron Ltd. 3.13% 01-15-2031	Canada	Corporate - Non Convertible	4,730,000	4,436	4,155
Vidéotron Ltée 5.63% 06-15-2025 Callable 2025	Canada	Corporate - Non Convertible	3,099,000	3,241	3,101
Vidéotron Ltée 5.13% 04-15-2027 144A	Canada	Corporate - Non Convertible	USD 1,680,000	2,166	2,229

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BONDS (cont'd)					
Virgin Media Secured Finance PLC 4.50% 08-15-2030 Callable 2025 144A	United Kingdom	Corporate - Non Convertible	USD 440,000	597	517
Visa Inc. 2.00% 08-15-2050	United States	Corporate - Non Convertible	USD 2,694,000	2,298	2,156
VistaJet Malta Finance PLC 9.50% 06-01-2028 144A	Switzerland	Corporate - Non Convertible	USD 420,000	563	484
VistaJet Malta Finance PLC 6.38% 02-01-2030 144A	Switzerland	Corporate - Non Convertible	USD 2,430,000	2,564	2,434
Vistra Operations Co. LLC 6.95% 10-15-2033 Callable	United States	Corporate - Non Convertible	USD 1,900,000	2,679	2,749
Vmed O2 UK Financing I PLC 4.25% 01-31-2031	United Kingdom	Corporate - Non Convertible	USD 1,420,000	1,845	1,631
Vmed O2 UK Financing I PLC 4.75% 07-15-2031 144A	United Kingdom	Corporate - Non Convertible	USD 400,000	492	467
Voya CLO 2017-1 Ltd. F/R 04-17-2030	Cayman Islands	Mortgage Backed	USD 2,564,897	3,161	3,478
VTR Comunicaciones SpA 5.13% 01-15-2028 144A	Chile	Corporate - Non Convertible	USD 682,000	929	651
VZ Vendor Financing BV 2.88% 01-15-2029	Netherlands	Corporate - Non Convertible	EUR 1,400,000	1,815	1,772
The Walt Disney Co. 3.06% 03-30-2027	United States	Corporate - Non Convertible	3,350,000	3,521	3,219
Waste Management of Canada Corp. 2.60% 09-23-2026 Callable 2026	Canada	Corporate - Non Convertible	3,434,000	3,395	3,273
WDB Holding PA Inc. Term Loan 1st Lien F/R 12-18-2024	United States	Term Loans	USD 250,764	314	284
Weatherford International Ltd. 8.63% 04-30-2030 144A	United States	Corporate - Non Convertible	USD 2,239,000	2,779	3,168
Wells Fargo & Co. 2.57% 05-01-2026 Callable 2025	United States	Corporate - Non Convertible	5,140,000	5,228	4,998
Wells Fargo & Co. 2.98% 05-19-2026	United States	Corporate - Non Convertible	13,573,000	14,066	13,055
Wells Fargo & Co. 5.39% 04-24-2034 Callable	United States	Corporate - Non Convertible	USD 2,500,000	3,341	3,365
Wells Fargo & Co. 5.56% 07-25-2034	United States	Corporate - Non Convertible	USD 2,100,000	2,843	2,859
Welltower Inc. 2.95% 01-15-2027 Callable 2026	United States	Corporate - Non Convertible	393,000	357	367
Welltower Inc. 4.25% 04-15-2028 Callable 2028	United States	Corporate - Non Convertible	USD 647,000	847	851
Welltower Inc. 4.13% 03-15-2029 Callable 2028	United States	Corporate - Non Convertible	USD 3,380,000	4,545	4,384
Whole Earth Brands Inc. Term Loan 1st Lien F/R 02-02-2026	United States	Term Loans	USD 347,494	440	470
WildBrain Ltd. 5.88% 09-30-2024 Conv.	Canada	Corporate - Convertible	1,280,000	1,038	1,203
The William Carter Co. 5.63% 03-15-2027 144A	United States	Corporate - Non Convertible	USD 1,497,000	1,951	2,014
WSP Global Inc. 2.41% 04-19-2028	Canada	Corporate - Non Convertible	4,394,000	4,429	4,033
Ziggo BV 4.88% 01-15-2030 Callable 2024 144A	Netherlands	Corporate - Non Convertible	USD 1,075,000	1,425	1,309
Zoetis Inc. 2.00% 05-15-2030	United States	Corporate - Non Convertible	USD 3,601,000	3,956	4,112
Total bonds				5,382,956	5,161,336
EQUITIES					
American Addiction Centers Holdings Inc.	United States	Health Care	8,353	106	8
BCE Inc. Pfd. Series AA	Canada	Communication Services	9,571	149	164
BCE Inc. Pfd. Series AI	Canada	Communication Services	11,889	218	190
BCE Inc. Pfd. Series AL	Canada	Communication Services	25,450	372	426
BCE Inc. 4.54% Cum. Red. First Pfd. Series R Callable	Canada	Communication Services	12,620	229	204
Brookfield Asset Management Inc. Pfd. Series 46	Canada	Financials	20,712	534	427
Brookfield Asset Management Inc. Pfd. Series 48	Canada	Financials	10,075	254	210
Brookfield Renewable Partners LP Pfd. Series 13	Canada	Utilities	45,184	1,129	900
Calfrac Well Services Ltd.	Canada	Energy	39,876	644	159
Cenovus Energy Inc. Pfd. Series 3	Canada	Energy	17,790	348	423
Cenovus Energy Inc. Pfd. Series 7	Canada	Energy	10,025	201	230
Cenovus Energy Inc. 4.45% 12-31-2049 Pfd. Series 1	Canada	Energy	56,575	839	939
Emera Inc. Pfd. Series L	Canada	Utilities	96,885	2,422	1,726
Fairfax Financial Holdings Ltd. Pfd. Series E	Canada	Financials	18,220	270	303
Fairfax Financial Holdings Ltd. Pfd. Series F	Canada	Financials	13,320	197	238
Intelsat Jackson Holdings SA	Luxembourg	Communication Services	2,711	116	98
Loblaw Companies Ltd. 5.30% Cum. Red. 2nd Pfd. Series B	Canada	Consumer Staples	34,995	911	786
Manulife Financial Corp. Pfd. Series 13	Canada	Financials	42,083	888	951
Resolute Investment Managers Inc.	United States	Financials	4,485	91	91
Source Energy Services Ltd.	Canada	Energy	167,907	252	2,324
TransAlta Corp. Perp. Pfd. Series C	Canada	Utilities	36,720	686	687
TransAlta Corp. Pfd. Series A	Canada	Utilities	55,335	754	748
WeWork Inc. Class A	United States	Real Estate	21,988	532	2
Total equities				12,142	12,234
OPTIONS					
Options purchased (see schedule of options purchased)				1,562	223
Total options				1,562	223

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SCHEDULE OF INVESTMENTS (cont'd)

as at March 31, 2024

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EXCHANGE-TRADED FUNDS					
¹ Mackenzie Canadian Aggregate Bond Index ETF	Canada	Exchange-Traded Funds	863,000	78,859	78,904
¹ Mackenzie Canadian All Corporate Bond Index ETF	Canada	Exchange-Traded Funds	822,740	74,943	76,202
¹ Mackenzie Global Sustainable Bond ETF	Canada	Exchange-Traded Funds	1,114,000	22,316	19,540
Total Exchange-Traded Funds				176,118	174,646
MUTUAL FUNDS					
¹ IG Mackenzie Mortgage and Short Term Income Fund Series P	Canada	Mutual Funds	105,558,706	1,122,972	1,088,702
¹ IG Mackenzie Real Property Fund Series P	Canada	Mutual Funds	58,683,326	738,223	737,985
¹ Mackenzie Global Sustainable High Yield Bond Fund Series IG	Canada	Mutual Funds	1,723,051	17,247	17,910
Total mutual funds				1,878,442	1,844,597
PRIVATE FUNDS					
BlackRock Global Credit Opportunities II Fund A Feeder I SCSp	United States	Financials	5,000	32,523	35,447
² Northleaf Private Credit II LP	Canada	Financials	12,000	128,054	126,499
² Northleaf Senior Private Credit LP	Canada	Financials	6,000	89,047	96,469
² Northleaf Senior Private Credit-L LP	Canada	Financials	6,000	93,547	100,433
PIMCO Corporate Opportunities Fund III Offshore Feeder LP	United States	Financials	4,000	53,211	57,665
PIMCO Corporate Opportunities Fund IV Offshore Feeder LP	United States	Financials	4,000	5,358	5,695
³ Sagard Credit Partners II LP	Canada	Financials	5,000	24,626	26,722
³ Sagard Senior Lending Partners LP	Canada	Financials	1,250	1,109	1,050
³ Sagard Senior Lending Partners-U LP	Canada	Financials	1,250	4,077	4,031
Total private funds				431,552	454,011
SHORT-TERM NOTES					
France Treasury Bill BTF 04-10-2024	France	Foreign Governments	17,300,000	25,349	25,263
Government of Canada 4.95% 06-06-2024	Canada	Federal Government	136,236,000	134,468	135,032
Government of Canada Treasury Bill 04-11-2024	Canada	Federal Government	8,200,000	8,189	8,184
Government of Canada Treasury Bill 04-25-2024	Canada	Federal Government	111,600,000	111,236	111,176
Government of Canada Treasury Bill 05-09-2024	Canada	Federal Government	106,500,000	105,951	105,893
Government of Canada Treasury Bill 05-23-2024	Canada	Federal Government	69,700,000	69,211	69,171
Government of Canada Treasury Bill 06-06-2024	Canada	Federal Government	85,200,000	84,448	84,391
Government of Canada Treasury Bill 06-20-2024	Canada	Federal Government	98,400,000	97,347	97,281
Japan Treasury Discount Bill 04-04-2024	Japan	Foreign Governments	6,060,000,000	56,398	54,225
Japan Treasury Discount Bill 06-10-2024	Japan	Foreign Governments	10,670,000,000	96,372	95,475
Japan Treasury Discount Bill 07-01-2024	Japan	Foreign Governments	13,790,000,000	123,956	123,393
Royal Bank of Canada 4.95% 04-01-2024	Canada	Corporate	137,090,000	137,090	137,165
United Kingdom Treasury Bill 05-28-2024	United Kingdom	Foreign Governments	29,400,000	49,857	49,862
United States Treasury Bill 04-09-2024	United States	Foreign Governments	43,000,000	58,284	58,178
United States Treasury Bill 04-23-2024	United States	Foreign Governments	2,300,000	3,102	3,105
United States Treasury Bill 05-16-2024	United States	Foreign Governments	23,500,000	31,571	31,624
United States Treasury Bill 05-23-2024	United States	Foreign Governments	74,500,000	99,821	100,151
United States Treasury Bill 05-30-2024	United States	Foreign Governments	7,500,000	10,082	10,072
Total short term notes				1,302,732	1,299,641
Transaction costs				(109)	—
Total investments				9,185,395	8,946,688
Derivative instruments (see schedule of derivative instruments)					39,113
Cash and cash equivalents					66,451
Other assets less liabilities					19,618
Net assets attributable to securityholders					9,071,870

¹ This fund is managed by the Manager or affiliates of the Manager of the Pool.

² This fund is managed by Northleaf Capital Partners (Canada) Ltd., an affiliate of the Manager.

³ This fund is managed by Sagard Holdings Inc., an affiliate of the Manager.

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SUMMARY OF INVESTMENT PORTFOLIO

MARCH 31, 2024

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	83.2
<i>Bonds</i>	65.5
<i>Long bond futures</i>	17.7
<i>Short bond futures</i>	–
<i>Purchased options</i>	–
Real property	13.0
Private funds	5.0
Mortgages	3.8
Other assets (liabilities)	0.4
Swaps	0.2
Equities	0.1
Cash and cash equivalents	(2.1)
Mortgages payable	(3.6)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	56.3
United States	31.2
United Kingdom	3.2
Other	2.3
Japan	1.9
Cayman Islands	1.8
Italy	1.0
Ireland	0.9
Denmark	0.7
France	0.6
Other assets (liabilities)	0.4
Germany	0.4
Israel	0.4
Switzerland	0.4
Australia	0.3
Luxembourg	0.3
Cash and cash equivalents	(2.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	33.7
Foreign government bonds	21.7
Real estate	13.0
Provincial bonds	11.3
Federal bonds	11.3
Mortgage backed	5.1
Private funds	5.0
Financials	3.8
Other assets (liabilities)	0.4
Term loans	0.2
Other	0.2
Cash and cash equivalents	(2.1)
Mortgages payable	(3.6)

MARCH 31, 2023

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	79.2
<i>Bonds</i>	75.7
<i>Long bond futures</i>	3.6
<i>Purchased options</i>	–
<i>Written options</i>	–
<i>Short bond futures</i>	(0.1)
Real property	10.1
Mortgages	5.8
Private funds	5.0
Other assets (liabilities)	1.1
Cash and cash equivalents	0.9
Equities	0.1
Swaps	–
Mortgages payable	(2.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	57.4
United States	20.5
Japan	8.2
Cayman Islands	2.4
United Kingdom	2.4
Other	2.3
Denmark	1.5
Other assets (liabilities)	1.1
Cash and cash equivalents	0.9
Australia	0.8
France	0.6
Ireland	0.4
Luxembourg	0.4
Germany	0.3
Switzerland	0.3
Israel	0.3
Saudi Arabia	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	35.8
Foreign government bonds	15.1
Federal bonds	12.1
Real estate	10.1
Provincial bonds	9.7
Mortgage backed	5.9
Financials	5.7
Private funds	5.0
Other assets (liabilities)	1.1
Cash and cash equivalents	0.9
Term Loans	0.5
Municipal bonds	0.2
Utilities	0.1
Mortgages payable	(2.2)

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

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SCHEDULE OF OPTIONS PURCHASED

as at March 31, 2024

Underlying Interest	Number of Contracts	Option Type	Expiration Date	Strike Price	Premium Paid (\$ 000)	Fair Value (\$ 000)
Markit North American Investment Grade CDX Index	361,426,000	Put	Apr. 17, 2024	USD 57.50	218	17
Swap Option IRS OTC, Put	48,000,000	Put	Apr. 24, 2024	EUR 8.00	7	–
Interest rate swaps CORRA	44,520,000	Call	Apr. 30, 2024	CAD 3.08	162	6
Swap Option IRS OTC, Put	218,300,000	Put	May 1, 2024	EUR 4.00	24	–
Swap Option IRS OTC, Put	83,000,000	Put	May 2, 2024	AUD 10.00	7	–
Option OTC, Put	43,600,000	Put	May 7, 2024	USD 40.00	2	–
Option OTC, Put	40,000,000	Put	May 7, 2024	USD 40.00	2	–
Option OTC, Put	24,100,000	Put	May 7, 2024	USD 40.00	1	–
Option OTC, Put	7,000,000	Put	May 7, 2024	USD 40.00	–	–
Option OTC, Put	15,900,000	Put	May 7, 2024	USD 40.00	1	–
Option OTC, Put	68,000,000	Put	May 7, 2024	USD 40.00	4	–
Swap Option IRS OTC, Put	20,000,000	Put	May 10, 2024	GBP 6.00	3	–
Markit North American Investment Grade CDX Index	367,210,000	Put	May 15, 2024	USD 80.00	346	13
MSE Canadian 10 Year Futures Option	62	Put	May 17, 2024	CAD 71.00	1	–
Swap Option IRS OTC, Put	124,300,000	Put	May 23, 2024	GBP 11.00	21	–
Cap Spread Index SOFR 30 Year – SOFR 10 Year	215,572,000	Call	May 25, 2024	USD 0.30	312	3
Swap Option IRS OTC, Put	54,000,000	Put	Jun. 11, 2024	EUR 8.00	8	–
Swap Option IRS OTC, Put	34,000,000	Put	Jun. 14, 2024	USD 7.00	5	–
Markit North American Investment Grade CDX Index	331,296,000	Put	Jun. 20, 2024	USD 80.00	212	67
Swap Option IRS OTC, Put	40,000,000	Put	Jul. 4, 2024	USD 7.00	5	–
Interest rate swaps CORRA	29,406,000	Call	Jul. 31, 2024	CAD 3.00	166	86
Swap Option IRS OTC, Put	140,000,000	Put	Aug. 2, 2024	AUD 8.00	12	–
Swap Option IRS OTC, Put	43,000,000	Put	Aug. 8, 2024	EUR 11.00	6	–
Swap Option IRS OTC, Put	45,000,000	Put	Aug. 9, 2024	USD 7.00	6	1
Swap Option IRS OTC, Put	32,400,000	Put	Sep. 27, 2024	EUR 5.00	5	4
Swap Option IRS OTC, Put	97,200,000	Put	Oct. 1, 2024	GBP 8.00	17	17
Swap Option IRS OTC, Put	51,500,000	Put	Oct. 1, 2024	GBP 9.00	9	9
Total options					1,562	223

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SCHEDULE OF DERIVATIVE INSTRUMENTS

as at March 31, 2024

Schedule of MBS, TBA Commitment Contracts

Purchase Commitments	Settlement date	Par Value	Commitment amount to buy (\$ 000)	Fair market value (\$ 000)	Unrealized gains (\$ 000)	Unrealized losses (\$ 000)
Fannie Mae 3.50% 04-01-2045	Apr. 11, 2024	USD 9,239,000	11,102	11,214	112	–
Fannie Mae 4.00% 04-01-2045	Apr. 11, 2024	USD 11,000,000	13,802	13,814	12	–
Fannie Mae 4.50% 04-01-2045	Apr. 11, 2024	USD 1,100,000	1,421	1,420	–	(1)
Fannie Mae or Freddie Mac 3.50% 03-01-2028	Apr. 11, 2024	USD 53,190,000	73,066	73,648	582	–
Fannie Mae or Freddie Mac 5.00% 04-01-2054	Apr. 11, 2024	USD 42,800,000	56,584	56,620	36	–
Fannie Mae or Freddie Mac 3.50% 05-01-2053	May 13, 2024	USD 11,561,000	14,028	14,042	14	–
Fannie Mae or Freddie Mac 4.00% 05-01-2053	May 13, 2024	USD 98,050,000	123,646	123,186	–	(460)
Fannie Mae or Freddie Mac 4.50% 05-01-2053	May 13, 2024	USD 99,000,000	127,262	127,883	621	–
Fannie Mae or Freddie Mac 5.00% 05-01-2054	May 13, 2024	USD 17,400,000	22,882	23,024	142	–
Fannie Mae or Freddie Mac 5.50% 05-01-2053	May 13, 2024	USD 17,400,000	23,356	23,470	114	–
Fannie Mae or Freddie Mac 6.00% 05-01-2053	May 13, 2024	USD 9,500,000	12,937	12,991	54	–
Fannie Mae or Freddie Mac 6.50% 05-01-2053	May 13, 2024	USD 147,210,000	202,571	203,720	1,149	–
Total					2,836	(461)

Schedule of Swap Contracts

Counterparty Credit Rating	No. of contracts	Maturity Date	Pool pays return on:	Pool receives return on:	Notional value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	1	June 19, 2024	Floating Interest LIBOR JPY MUTKCALM	Fixed interest at 0.00%	2,237	–	(1)
A	1	June 20, 2024	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	68,391	–	(134)
A	1	June 20, 2024	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	40,087	–	(77)
A	1	June 20, 2024	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	40,628	–	(80)
A	1	June 20, 2024	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	20,585	–	(40)
A	1	June 20, 2024	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	14,897	–	(29)
A	1	December 15, 2024	Floating interest USD Federal Funds Rate	Fixed interest at 0.75%	271	–	(9)
A	1	December 20, 2024	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	16,793	–	(103)
A	1	December 20, 2024	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	60,265	–	(369)
A	1	March 15, 2025	Floating interest USD Federal Funds Rate	Fixed interest at 2.75%	208,694	–	(4,723)
A	1	March 31, 2025	Fixed interest at 4.16%	Floating interest USD Federal Funds Rate	40,087	755	–
A	1	June 21, 2025	Fixed interest at 3.75%	Floating interest USD Federal Funds Rate	50,379	1,353	–
A	1	September 18, 2025	Fixed interest at 3.54%	Floating interest EURIBOR EUR 6 month	147,852	–	(291)
A	1	December 20, 2025	Fixed interest at 4.25%	Floating interest USD Federal Funds Rate	83,002	838	–
A	1	January 21, 2026	Floating Interest LIBOR JPY MUTKCALM	Floating interest USD Federal Funds Rate	36,761	3,273	–
A	1	January 21, 2026	Floating Interest LIBOR JPY MUTKCALM	Floating interest USD Federal Funds Rate	30,829	2,748	–
A	1	February 3, 2026	Floating Interest LIBOR JPY MUTKCALM	Floating interest USD Federal Funds Rate	14,747	1,229	–
A	1	February 3, 2026	Floating Interest LIBOR JPY MUTKCALM	Floating interest USD Federal Funds Rate	35,024	978	–
A	1	March 19, 2026	Floating Interest LIBOR JPY MUTKCALM	Floating interest USD Federal Funds Rate	120,814	4,181	–
A	1	March 20, 2026	Fixed interest at 0.25%	Floating Interest LIBOR JPY MUTKCALM	31,402	28	–
A	1	March 20, 2026	Floating interest EURIBOR EUR 6 month	Fixed interest at 3.50%	353,587	2,135	–
A	1	March 20, 2026	Floating interest USD Federal Funds Rate	Fixed interest at 4.00%	14,626	–	(158)
A	1	June 20, 2026	Fixed interest at 4.00%	Floating interest USD Federal Funds Rate	95,748	630	–
A	1	September 18, 2026	Fixed interest at 4.25%	Floating Interest GBP SONIO Annually	37,265	–	(157)
A	1	November 30, 2026	Fixed interest at 2.96%	Floating interest USD Federal Funds Rate	117,010	4,951	–
A	1	March 16, 2027	Floating interest BA AUD 6 month	Fixed interest at 1.75%	2,030	–	(127)
A	1	March 19, 2027	Floating interest EURIBOR EUR 6 month	Fixed interest at 3.00%	51,529	441	–
A	1	June 3, 2027	Fixed interest at 9.07%	Floating interest 28D MXIBTIE	1,710	7	–
A	1	June 3, 2027	Fixed interest at 9.26%	Floating interest 28D MXIBTIE	1,067	–	(1)
A	1	June 15, 2027	Fixed interest at 1.75%	Floating interest USD Federal Funds Rate	37,906	3,878	–
A	1	June 17, 2027	Floating Interest GBP SONIO Annually	Fixed interest at 3.00%	89,573	–	(1,015)
A	1	December 20, 2027	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	8,261	180	–
A	1	May 31, 2028	Fixed interest at 3.66%	Floating interest USD Federal Funds Rate	11,105	183	–
A	1	May 31, 2028	Fixed interest at 3.66%	Floating interest USD Federal Funds Rate	542	9	–
A	1	May 31, 2028	Fixed interest at 3.69%	Floating interest USD Federal Funds Rate	9,074	139	–
A	1	May 31, 2028	Fixed interest at 3.69%	Floating interest USD Federal Funds Rate	12,595	191	–

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

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Schedule of Swap Contracts (cont'd)

Counterparty Credit Rating	No. of contracts	Maturity Date	Pool pays return on:	Pool receives return on:	Notional value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	1	June 20, 2028	Make A Payment Only Upon Default	Receive 1.00% Quarterly Times Notional Amount	5,959	137	–
A	1	September 14, 2028	Floating Interest LIBOR JPY MUTKCALM	Fixed interest at 0.55%	15,746	99	–
A	1	December 20, 2028	Make A Payment Only Upon Default	Receive 1.00% Quarterly Times Notional Amount	137,324	3,135	–
A	1	February 22, 2029	Floating interest USD Federal Funds Rate	Fixed interest at 3.94%	11,647	–	(44)
A	1	March 1, 2029	Fixed interest at 8.77%	Floating interest 28D MXIBTIIE	1,963	7	–
A	1	March 7, 2029	Fixed interest at 8.73%	Floating interest 28D MXIBTIIE	1,702	11	–
A	1	March 20, 2029	Fixed interest at 3.50%	Floating Interest LIBOR MYR 3 month	74,338	550	–
A	1	March 20, 2029	Floating Interest LIBOR JPY MUTKCALM	Fixed interest at 0.45%	358	–	(2)
A	1	May 31, 2029	Fixed interest at 8.67%	Floating interest 28D MXIBTIIE	738	6	–
A	1	May 31, 2029	Fixed interest at 8.68%	Floating interest 28D MXIBTIIE	782	6	–
A	1	May 31, 2029	Fixed interest at 8.68%	Floating interest 28D MXIBTIIE	774	6	–
A	1	June 15, 2029	Floating interest USD Federal Funds Rate	Fixed interest at 1.00%	27,966	–	(4,852)
A	1	June 16, 2029	Floating Interest LIBOR JPY MUTKCALM	Fixed interest at 0.20%	20,219	–	(394)
A	1	June 19, 2029	Floating interest New Zealand Bank bill 3 month forward rate agreement	Fixed interest at 4.00%	17,801	–	(175)
A	1	June 19, 2029	Floating interest STIB SEK 3 month	Fixed interest at 1.00%	1,253	–	(104)
A	1	June 20, 2029	Floating interest USD Federal Funds Rate	Fixed interest at 3.75%	121,750	–	(792)
A	1	June 20, 2029	Make A Payment Only Upon Default	Receive 1.00% Quarterly Times Notional Amount	166,712	3,767	–
A	1	June 20, 2029	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	7,584	–	(100)
A	1	June 20, 2029	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	5,282	–	(153)
A	1	June 20, 2029	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	5,146	–	(149)
A	1	June 30, 2029	Floating interest USD Federal Funds Rate	Fixed interest at 3.90%	1,747	–	(26)
A	1	July 31, 2029	Floating rate equal to 3-Month AUD-LIBOR plus 0.420% based on the notional amount of currency received	Floating rate equal to 3-Month USD- LIBOR based on the notional amount of currency delivered	3,233	–	(16)
A	1	August 1, 2029	Floating rate equal to 3-Month AUD-LIBOR plus 0.4225% based on the notional amount of currency received	Floating rate equal to 3-Month USD- LIBOR based on the notional amount of currency delivered	3,233	–	(15)
A	1	September 18, 2029	Fixed interest at 2.25%	Floating Interest CNRR007	138,603	–	(754)
A	1	September 18, 2029	Fixed interest at 2.25%	Floating interest TTHORON	83,025	–	(210)
A	1	September 18, 2029	Fixed interest at 2.75%	Floating Interest LIBOR SGD 6 month	133,249	1,104	–
A	1	September 18, 2029	Fixed interest at 3.25%	Floating interest KWDCD	41,446	–	(93)
A	1	September 18, 2029	Floating interest EURIBOR EUR 6 month	Fixed interest at 2.75%	301,693	3,221	–
A	1	September 18, 2029	Floating Interest GBP SONIO Annually	Fixed interest at 4.00%	181,538	2,983	–
A	1	September 18, 2029	Floating interest IN000/N	Fixed interest at 6.25%	48,624	–	(115)
A	1	September 30, 2029	Floating interest USD Federal Funds Rate	Fixed interest at 3.22%	47,671	–	(2,228)
A	1	September 30, 2029	Floating interest USD Federal Funds Rate	Fixed interest at 3.16%	15,303	–	(766)
A	1	November 29, 2029	Floating Interest LIBOR JPY MUTKCALM	Fixed interest at 0.04%	41,709	–	(1,355)
A	1	March 18, 2030	Floating interest New Zealand Bank bill 3 month forward rate agreement	Fixed interest at 4.25%	48,952	434	–
A	1	March 31, 2030	Floating interest USD Federal Funds Rate	Fixed interest at 3.86%	12,053	–	(152)
A	1	March 31, 2030	Floating interest USD Federal Funds Rate	Fixed interest at 3.85%	2,302	–	(30)
A	1	June 17, 2030	Fixed interest at 1.25%	Floating interest BA AUD 6 month	8,296	1,271	–
A	1	June 21, 2030	Floating interest USD Federal Funds Rate	Fixed interest at 3.00%	9,209	–	(635)
A	1	June 22, 2030	Floating interest USD Federal Funds Rate	Fixed interest at 3.50%	5,823	–	(219)
A	1	August 22, 2030	Floating interest USD Federal Funds Rate	Fixed interest at 3.80%	1,205	–	(19)
A	1	January 4, 2031	Floating rate equal to 3-Month USD-LIBOR based on the notional amount of currency delivered	Floating rate equal to 3-Month AUD- LIBOR plus 0.29% based on the notional amount of currency received	7,514	–	(216)
A	1	March 17, 2031	Floating Interest LIBOR JPY MUTKCALM	Fixed interest at 0.00%	39,096	–	(1,885)
A	1	May 29, 2031	Fixed interest at 8.81%	Floating interest 28D MXIBTIIE	537	–	(1)
A	1	August 15, 2031	Floating interest USD Federal Funds Rate	Fixed interest at 1.49%	23,564	–	(4,157)
A	1	December 15, 2031	Fixed interest at 1.50%	Floating interest USD Federal Funds Rate	6,230	1,044	–
A	1	December 15, 2031	Floating Interest LIBOR JPY MUTKCALM	Fixed interest at 0.05%	1,968	–	(96)
A	1	June 1, 2032	Fixed interest at 3.50%	Floating interest CAONREPO	25,900	–	(85)
A	1	September 15, 2032	Floating interest BA AUD 6 month	Fixed interest at 4.50%	84,464	690	–

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

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Schedule of Swap Contracts (cont'd)

Counterparty Credit Rating	No. of contracts	Maturity Date	Pool pays return on:	Pool receives return on:	Notional value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	1	September 15, 2032	Floating interest BA AUD 6 month	Fixed interest at 4.25%	36,027	–	(63)
A	1	September 21, 2032	Floating interest CAONREPO	Fixed interest at 2.25%	32,500	–	(2,865)
A	1	November 15, 2032	Fixed interest at 3.07%	Floating interest USD Federal Funds Rate	4,280	281	–
A	1	November 15, 2032	Fixed interest at 3.11%	Floating interest USD Federal Funds Rate	5,823	365	–
A	1	March 15, 2033	Floating interest BA AUD 6 month	Fixed interest at 4.25%	32,744	183	–
A	1	June 1, 2033	Fixed interest at 3.30%	Floating interest CAONREPO	12,900	206	–
A	1	June 1, 2033	Fixed interest at 3.40%	Floating interest CAONREPO	1,000	5	–
A	1	June 20, 2033	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	10,428	–	(113)
A	1	June 21, 2033	Floating interest BA AUD 6 month	Fixed interest at 4.00%	58,427	–	(840)
A	1	September 1, 2033	Fixed interest at 3.50%	Floating interest CAONREPO	3,300	–	(9)
A	1	September 20, 2033	Fixed interest at 0.85%	Floating Interest LIBOR JPY MUTKCALM	8,755	–	(71)
A	1	November 20, 2033	Fixed interest at 3.15%	Floating interest EURIBOR EUR 6 month	2,484	–	(117)
A	1	December 20, 2033	Fixed interest at 3.75%	Floating interest CAONREPO	6,000	–	(117)
A	1	December 20, 2033	Floating interest BA AUD 6 month	Fixed interest at 4.75%	93,113	961	–
A	1	December 20, 2033	Floating interest USD Federal Funds Rate	Fixed interest at 3.50%	133,692	–	(4,352)
A	1	December 20, 2033	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	16,116	–	(140)
A	1	December 22, 2033	Fixed interest at 2.89%	Floating interest EURIBOR EUR 6 month	4,953	–	(128)
A	1	December 29, 2033	Fixed interest at 3.85%	Floating interest USD Federal Funds Rate	4,740	13	–
A	1	January 3, 2034	Fixed interest at 3.68%	Floating interest USD Federal Funds Rate	3,521	58	–
A	1	January 8, 2034	Fixed interest at 3.65%	Floating interest USD Federal Funds Rate	5,011	97	–
A	1	January 9, 2034	Fixed interest at 3.59%	Floating interest USD Federal Funds Rate	813	19	–
A	1	January 24, 2034	Floating interest USD Federal Funds Rate	Fixed interest at 3.67%	6,365	–	(109)
A	1	March 20, 2034	Floating interest USD Federal Funds Rate	Fixed interest at 4.25%	13,272	446	–
A	1	June 18, 2034	Fixed interest at 3.50%	Floating interest CAONREPO	8,700	–	(22)
A	1	June 20, 2034	Fixed interest at 3.75%	Floating interest USD Federal Funds Rate	160,211	551	–
A	1	June 20, 2034	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	41,712	–	(278)
A	1	September 18, 2034	Floating interest EURIBOR EUR 6 month	Fixed interest at 2.75%	277,003	5,516	–
A	1	September 18, 2034	Floating Interest GBP SONIO Annually	Fixed interest at 3.75%	195,812	2,696	–
A	1	September 18, 2034	Floating interest KWDC	Fixed interest at 3.25%	18,164	45	–
A	1	June 17, 2035	Fixed interest at 3.00%	Floating Interest GBP SONIO Annually	19,316	784	–
A	1	September 21, 2037	Floating interest EURIBOR EUR 6 month	Fixed interest at 2.25%	9,423	–	(387)
A	1	September 21, 2042	Floating interest EURIBOR EUR 6 month	Fixed interest at 2.25%	4,792	–	(226)
A	1	February 20, 2049	Fixed interest at 3.70%	Floating interest USD Federal Funds Rate	15,710	58	–
A	1	July 30, 2051	Fixed interest at 0.45%	Floating Interest LIBOR JPY MUTKCALM	1,163	284	–
A	1	December 15, 2051	Fixed interest at 0.45%	Floating Interest LIBOR JPY MUTKCALM	2,594	603	–
A	1	June 15, 2052	Fixed interest at 0.80%	Floating Interest LIBOR JPY MUTKCALM	1,574	234	–
A	1	November 17, 2052	Fixed interest at 0.06%	Floating interest EURIBOR EUR 6 month	2,338	1,088	–
A	1	June 21, 2053	Floating interest CAONREPO	Fixed interest at 3.25%	2,600	–	(70)
A	1	December 20, 2053	Fixed interest at 3.25%	Floating interest USD Federal Funds Rate	14,829	1,070	–
A	1	March 20, 2054	Fixed interest at 4.00%	Floating interest USD Federal Funds Rate	5,823	–	(400)
A	1	September 18, 2054	Fixed interest at 2.50%	Floating interest EURIBOR EUR 6 month	78,601	–	(3,524)
A	1	September 18, 2054	Floating Interest GBP SONIO Annually	Fixed interest at 3.75%	9,402	179	–
Total swap contracts					5,216,635	62,340	(40,983)

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

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Schedule of Futures Contracts

Type of Contract	Number of Contracts	Expiration Date	Average Rate of Contracts (\$)	Notional Value* (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
Euro-Schatz Futures	(56)	Jun. 6, 2024	105.70 EUR	(8,650)	–	(3)
EUX Euro-BOBL Future	(219)	Jun. 6, 2024	118.25 EUR	(37,844)	–	(227)
EUX Euro-BTP Future	336	Jun. 6, 2024	119.01 EUR	58,436	933	–
EUX Euro-BUND Future	54	Jun. 6, 2024	133.38 EUR	10,525	153	–
EUX Euro-BUXL 30 Year Bond Future	(5)	Jun. 6, 2024	135.80 EUR	(992)	–	(20)
EUX Euro-OAT Future	(222)	Jun. 6, 2024	128.17 EUR	(41,581)	–	(425)
SGX Mini Japan Government 10 Year Bond Future	(213)	Jun. 13, 2024	145.76 JPY	(277,989)	–	(169)
SGX Mini Japan Government 10 Year Bond Future	(78)	Jun. 13, 2024	145.88 JPY	(101,816)	–	(176)
SFE ASX 10 Year Treasury Bond Future	(497)	Jun. 17, 2024	96.03 AUD	(51,141)	38	–
SFE ASX 3 Year Treasury Bond Future	55	Jun. 17, 2024	106.86 AUD	5,188	–	(4)
CBOT U.S. Treasury Long Bond Future	(688)	Jun. 18, 2024	120.44 USD	(112,239)	–	(1,516)
CBOT U.S. 10 Year Treasury Note	(340)	Jun. 18, 2024	110.80 USD	(51,027)	–	(335)
CME 3 Month SOFR Future	1,209	Jun. 18, 2024	94.67 USD	387,601	–	(735)
CME Ultra 10 year U.S. Treasury Bond Future	260	Jun. 18, 2024	114.61 USD	40,363	92	–
CME Ultra Long Term U.S. Treasury Bond Future	(649)	Jun. 18, 2024	128.58 USD	(113,382)	–	(540)
CME Ultra Long Term U.S. Treasury Bond Future	285	Jun. 18, 2024	129.00 USD	49,800	828	–
MSE Canadian 10 Year Bond Future	161	Jun. 19, 2024	120.34 CAD	19,375	119	–
MSE Canadian 10 Year Bond Future	2,809	Jun. 19, 2024	120.04 CAD	338,035	442	–
ICE Long Gilt Future	(578)	Jun. 26, 2024	99.94 GBP	(98,758)	–	(2,224)
CBOT U.S. 5 Year Treasury Note	(224)	Jun. 28, 2024	107.02 USD	(32,471)	–	(67)
ICF 3 Month EURIBOR Future	(550)	Sep. 16, 2024	96.68 EUR	(194,266)	911	–
CME 3 Month SOFR Future	(50)	Sep. 17, 2024	94.87 USD	(16,062)	96	–
CME 3 Month SOFR Future	306	Dec. 17, 2024	95.14 USD	98,582	–	(169)
ICF 3 Month EURIBOR Future	275	Mar. 17, 2025	97.22 EUR	97,671	–	(401)
CME 3 Month SOFR Future	(1,559)	Mar. 18, 2025	95.43 USD	(503,809)	1,626	–
CME 3 Month SOFR Future	(1,372)	Jun. 17, 2025	95.70 USD	(444,632)	826	–
CME 3 Month SOFR Future	425	Sep. 16, 2025	95.94 USD	138,071	–	(359)
CME 3 Month SOFR Future	1,040	Dec. 16, 2025	96.12 USD	338,518	–	(485)
Total futures contracts				(504,494)	6,064	(7,855)

* Notional value represents the exposure to the underlying instruments as at March 31, 2024

Schedule of Forward Currency Contracts

Counterparty Credit Rating	Currency to be Received (\$ 000)	Currency to be Delivered (\$ 000)	Settlement Date	Contract Cost (\$ 000)	Current Fair Value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	9,450 CAD	(870,022) JPY	Apr. 1, 2024	(9,450)	(7,785)	1,665	–
A	3,325 CAD	(2,448) USD	Apr. 1, 2024	(3,325)	(3,316)	9	–
A	47,484 BRL	(9,530) USD	Apr. 2, 2024	12,909	12,824	–	(85)
A	8,946 CAD	(44,960) DKK	Apr. 2, 2024	(8,946)	(8,808)	138	–
A	4,657 CAD	(23,420) DKK	Apr. 2, 2024	(4,657)	(4,588)	69	–
A	165,953 CAD	(113,189) EUR	Apr. 2, 2024	(165,953)	(165,410)	543	–
A	192,334 CAD	(111,746) GBP	Apr. 2, 2024	(192,334)	(191,046)	1,288	–
A	1,765 CAD	(1,300) USD	Apr. 2, 2024	(1,765)	(1,761)	4	–
A	91,791 CAD	(62,278) EUR	Apr. 2, 2024	(91,791)	(91,011)	780	–
A	78,156 CAD	(53,048) EUR	Apr. 2, 2024	(78,156)	(77,522)	634	–
A	43,686 CAD	(32,156) USD	Apr. 2, 2024	(43,686)	(43,557)	129	–
A	852,506 CAD	(627,755) USD	Apr. 2, 2024	(852,506)	(850,326)	2,180	–
A	40,339 CAD	(204,570) DKK	Apr. 2, 2024	(40,339)	(40,079)	260	–
A	70,781 CAD	(7,815,800) JPY	Apr. 2, 2024	(70,781)	(69,936)	845	–
A	4,050 CAD	(4,588) AUD	Apr. 2, 2024	(4,050)	(4,050)	–	–
A	19,239 CAD	(146,515) SEK	Apr. 2, 2024	(19,239)	(18,541)	698	–
A	25,016 CAD	(16,274) CHF	Apr. 2, 2024	(25,016)	(24,443)	573	–
A	4,825 CAD	(3,557) USD	Apr. 2, 2024	(4,825)	(4,818)	7	–
A	2,593 CAD	(1,505) GBP	Apr. 2, 2024	(2,593)	(2,573)	20	–
A	5,034 CAD	(3,735) USD	Apr. 2, 2024	(5,034)	(5,059)	–	(25)
A	1,178 CAD	(127,800) JPY	Apr. 2, 2024	(1,178)	(1,144)	34	–
A	5,765 CAD	(4,280) USD	Apr. 2, 2024	(5,765)	(5,797)	–	(32)

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

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Schedule of Forward Currency Contracts (cont'd)

Counterparty Credit Rating	Currency to be Received (\$ 000)	Currency to be Delivered (\$ 000)	Settlement Date	Contract Cost (\$ 000)	Current Fair Value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	1,617 CAD	(1,200) USD	Apr. 2, 2024	(1,617)	(1,625)	–	(8)
A	270 CAD	(200) USD	Apr. 2, 2024	(270)	(271)	–	(1)
A	88 CAD	(65) USD	Apr. 2, 2024	(88)	(88)	–	–
A	17,107 CAD	(12,682) USD	Apr. 2, 2024	(17,107)	(17,178)	–	(71)
A	4,055 CAD	(3,012) USD	Apr. 2, 2024	(4,055)	(4,080)	–	(25)
A	9,671 CAD	(6,561) EUR	Apr. 2, 2024	(9,671)	(9,588)	83	–
A	6,087 CAD	(47,340) NOK	Apr. 2, 2024	(6,087)	(5,907)	180	–
A	14,260 CAD	(10,528) USD	Apr. 2, 2024	(14,260)	(14,261)	–	(1)
A	3,641 CAD	(2,683) USD	Apr. 2, 2024	(3,641)	(3,634)	7	–
A	8,846 CAD	(6,506) USD	Apr. 2, 2024	(8,846)	(8,813)	33	–
A	1,904 CAD	(1,400) USD	Apr. 2, 2024	(1,904)	(1,896)	8	–
A	515 CAD	(380) USD	Apr. 2, 2024	(515)	(515)	–	–
A	9,361 CAD	(6,938) USD	Apr. 2, 2024	(9,361)	(9,398)	–	(37)
A	7,034 CAD	(4,665) CHF	Apr. 2, 2024	(7,034)	(7,007)	27	–
A	4,837 CAD	(3,289) EUR	Apr. 2, 2024	(4,837)	(4,806)	31	–
A	3,351 CAD	(2,470) USD	Apr. 2, 2024	(3,351)	(3,346)	5	–
A	4,634 CAD	(3,146) EUR	Apr. 2, 2024	(4,634)	(4,597)	37	–
A	1,262 CAD	(930) USD	Apr. 2, 2024	(1,262)	(1,260)	2	–
A	22,253 CAD	(16,444) USD	Apr. 2, 2024	(22,253)	(22,275)	–	(22)
A	80,000 DKK	(15,589) CAD	Apr. 2, 2024	15,589	15,673	84	–
A	83,100 DKK	(16,188) CAD	Apr. 2, 2024	16,188	16,281	93	–
A	26,400 DKK	(5,218) CAD	Apr. 2, 2024	5,218	5,172	–	(46)
A	24,675 DKK	(4,866) CAD	Apr. 2, 2024	4,866	4,834	–	(32)
A	12,255 DKK	(2,425) CAD	Apr. 2, 2024	2,425	2,401	–	(24)
A	7,515 DKK	(1,485) CAD	Apr. 2, 2024	1,485	1,472	–	(13)
A	72,945 DKK	(14,359) CAD	Apr. 2, 2024	14,359	14,291	–	(68)
A	2,924 EUR	(4,295) CAD	Apr. 2, 2024	4,295	4,273	–	(22)
A	4,201 EUR	(6,167) CAD	Apr. 2, 2024	6,167	6,139	–	(28)
A	1,790 GBP	(3,066) CAD	Apr. 2, 2024	3,066	3,060	–	(6)
A	810 GBP	(1,388) CAD	Apr. 2, 2024	1,388	1,385	–	(3)
A	916 GBP	(1,575) CAD	Apr. 2, 2024	1,575	1,566	–	(9)
A	29,908 GBP	(51,604) CAD	Apr. 2, 2024	51,604	51,132	–	(472)
A	50,215 NOK	(6,430) CAD	Apr. 2, 2024	6,430	6,265	–	(165)
A	46,170 SEK	(6,074) CAD	Apr. 2, 2024	6,074	5,843	–	(231)
A	1,754 USD	(2,380) CAD	Apr. 2, 2024	2,380	2,376	–	(4)
A	7,664 USD	(10,399) CAD	Apr. 2, 2024	10,399	10,381	–	(18)
A	1,434 USD	(1,947) CAD	Apr. 2, 2024	1,947	1,942	–	(5)
A	1,192 USD	(1,618) CAD	Apr. 2, 2024	1,618	1,615	–	(3)
A	9,461 USD	(47,445) BRL	Apr. 2, 2024	(12,815)	(12,814)	1	–
A	1,043 USD	(1,415) CAD	Apr. 2, 2024	1,415	1,413	–	(2)
A	558,418 USD	(757,300) CAD	Apr. 2, 2024	757,300	756,405	–	(895)
A	150,654 USD	(204,701) CAD	Apr. 2, 2024	204,701	204,068	–	(633)
A	8 USD	(39) BRL	Apr. 2, 2024	(11)	(10)	1	–
A	58,272 CAD	(43,000) USD	Apr. 9, 2024	(58,272)	(58,240)	32	–
A	3,910 CAD	(2,900) USD	Apr. 11, 2024	(3,910)	(3,928)	–	(18)
A	25,971 CNY	(3,659) USD	Apr. 11, 2024	4,955	4,872	–	(83)
A	258 CNY	(36) USD	Apr. 11, 2024	49	48	–	(1)
A	145,991 NTD	(4,620) USD	Apr. 11, 2024	6,257	6,185	–	(72)
A	22,126 USD	(157,936) CNY	Apr. 11, 2024	(29,967)	(29,626)	341	–
A	192 USD	(1,365) CNY	Apr. 11, 2024	(260)	(256)	4	–
A	5,197 CAD	(3,903) USD	Apr. 12, 2024	(5,197)	(5,286)	–	(89)
A	13,777 CAD	(10,350) USD	Apr. 12, 2024	(13,777)	(14,016)	–	(239)
A	6,733 CAD	(4,980) USD	Apr. 12, 2024	(6,733)	(6,744)	–	(11)
A	6,500 USD	(8,812) CAD	Apr. 12, 2024	8,812	8,802	–	(10)
A	15,231 CAD	(11,440) USD	Apr. 12, 2024	(15,231)	(15,492)	–	(261)
A	6,110 CAD	(4,590) USD	Apr. 12, 2024	(6,110)	(6,216)	–	(106)
A	12,827 CAD	(9,659) USD	Apr. 12, 2024	(12,827)	(13,081)	–	(254)

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

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Schedule of Forward Currency Contracts (cont'd)

Counterparty Credit Rating	Currency to be Received (\$ 000)	Currency to be Delivered (\$ 000)	Settlement Date	Contract Cost (\$ 000)	Current Fair Value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	2,753 CAD	(2,029) USD	Apr. 12, 2024	(2,753)	(2,748)	5	–
A	77 MYR	(16) USD	Apr. 17, 2024	22	22	–	–
A	27 MXN	(2) USD	Apr. 19, 2024	2	2	–	–
A	1,886 USD	(31,739) MXN	Apr. 19, 2024	(2,553)	(2,579)	–	(26)
A	1,070 USD	(1,430) SGD	Apr. 19, 2024	(1,450)	(1,435)	15	–
A	1,255 USD	(21,282) MXN	Apr. 19, 2024	(1,699)	(1,729)	–	(30)
A	2,105 ZAR	(111) USD	Apr. 19, 2024	151	150	–	(1)
A	16,351 CAD	(12,260) USD	Apr. 19, 2024	(16,351)	(16,603)	–	(252)
A	38,716 CAD	(28,779) USD	Apr. 19, 2024	(38,716)	(38,973)	–	(257)
A	40,053 CAD	(29,757) USD	Apr. 19, 2024	(40,053)	(40,298)	–	(245)
A	31,039 CAD	(23,100) USD	Apr. 19, 2024	(31,039)	(31,283)	–	(244)
A	726 CAD	(539) USD	Apr. 19, 2024	(726)	(730)	–	(4)
A	8,976 CAD	(6,730) USD	Apr. 19, 2024	(8,976)	(9,114)	–	(138)
A	2,596 CAD	(1,930) USD	Apr. 19, 2024	(2,596)	(2,613)	–	(17)
A	16,013 CAD	(11,897) USD	Apr. 19, 2024	(16,013)	(16,111)	–	(98)
A	19,025 CAD	(14,129) USD	Apr. 19, 2024	(19,025)	(19,133)	–	(108)
A	1,536 CAD	(1,143) USD	Apr. 19, 2024	(1,536)	(1,548)	–	(12)
A	1,383 CAD	(1,030) USD	Apr. 19, 2024	(1,383)	(1,395)	–	(12)
A	3,108 CAD	(2,300) USD	Apr. 23, 2024	(3,108)	(3,115)	–	(7)
A	57,394 CAD	(6,060,000) JPY	Apr. 24, 2024	(57,394)	(54,390)	3,004	–
A	5,230 CAD	(3,880) USD	Apr. 26, 2024	(5,230)	(5,254)	–	(24)
A	966 CAD	(716) USD	Apr. 26, 2024	(966)	(969)	–	(3)
A	40,449 CAD	(30,023) USD	Apr. 26, 2024	(40,449)	(40,655)	–	(206)
A	27,718 CAD	(20,583) USD	Apr. 26, 2024	(27,718)	(27,873)	–	(155)
A	1,391 USD	(1,888) CAD	Apr. 26, 2024	1,888	1,884	–	(4)
A	925 CAD	(630) EUR	Apr. 26, 2024	(925)	(921)	4	–
A	13,504 CAD	(9,190) EUR	Apr. 26, 2024	(13,504)	(13,439)	65	–
A	2,359 CAD	(1,606) EUR	Apr. 26, 2024	(2,359)	(2,348)	11	–
A	240 EUR	(350) CAD	Apr. 26, 2024	350	351	1	–
A	8,923 CAD	(6,620) USD	Apr. 26, 2024	(8,923)	(8,964)	–	(41)
A	12,433 CAD	(9,210) USD	Apr. 26, 2024	(12,433)	(12,472)	–	(39)
A	14,094 CAD	(10,465) USD	Apr. 26, 2024	(14,094)	(14,172)	–	(78)
A	8,906 CAD	(6,610) USD	Apr. 26, 2024	(8,906)	(8,951)	–	(45)
A	78,334 CAD	(58,170) USD	Apr. 26, 2024	(78,334)	(78,772)	–	(438)
A	7,645 CAD	(710,000) JPY	May 1, 2024	(7,645)	(6,379)	1,266	–
A	756,974 CAD	(558,418) USD	May 2, 2024	(756,974)	(756,073)	901	–
A	204,611 CAD	(150,654) USD	May 2, 2024	(204,611)	(203,979)	632	–
A	136,821 CAD	(79,827) GBP	May 2, 2024	(136,821)	(136,438)	383	–
A	109,042 CAD	(74,531) EUR	May 2, 2024	(109,042)	(108,999)	43	–
A	234,675 CAD	(159,856) EUR	May 2, 2024	(234,675)	(233,785)	890	–
A	16,606 USD	(22,566) CAD	May 2, 2024	22,566	22,484	–	(82)
A	10,944 BRL	(2,186) USD	May 3, 2024	2,959	2,945	–	(14)
A	47,599 BRL	(9,461) USD	May 3, 2024	12,809	12,810	1	–
A	8,330 CAD	(6,205) USD	May 3, 2024	(8,330)	(8,402)	–	(72)
A	12,047 CAD	(8,971) USD	May 3, 2024	(12,047)	(12,148)	–	(101)
A	57,255 CAD	(42,650) USD	May 3, 2024	(57,255)	(57,750)	–	(495)
A	28,911 CAD	(21,530) USD	May 3, 2024	(28,911)	(29,154)	–	(243)
A	13,126 CAD	(9,764) USD	May 10, 2024	(13,126)	(13,220)	–	(94)
A	49,079 CAD	(36,294) USD	May 10, 2024	(49,079)	(49,140)	–	(61)
A	19,530 CAD	(14,442) USD	May 10, 2024	(19,530)	(19,554)	–	(24)
A	39,671 CAD	(29,510) USD	May 10, 2024	(39,671)	(39,955)	–	(284)
A	18,283 CAD	(13,520) USD	May 10, 2024	(18,283)	(18,306)	–	(23)
A	2,164 CAD	(1,600) USD	May 10, 2024	(2,164)	(2,167)	–	(3)
A	188,365 MXN	(11,089) USD	May 14, 2024	15,011	15,236	225	–
A	1,471 USD	(24,733) MXN	May 14, 2024	(1,991)	(2,001)	–	(10)
A	31,730 CAD	(23,500) USD	May 16, 2024	(31,730)	(31,811)	–	(81)
A	13,039 CAD	(9,650) USD	May 17, 2024	(13,039)	(13,065)	–	(26)

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

as at March 31, 2024

Schedule of Forward Currency Contracts (cont'd)

Counterparty Credit Rating	Currency to be Received (\$ 000)	Currency to be Delivered (\$ 000)	Settlement Date	Contract Cost (\$ 000)	Current Fair Value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	8,134 CAD	(6,020) USD	May 17, 2024	(8,134)	(8,150)	–	(16)
A	2,418 USD	(75,609) NTD	May 20, 2024	(3,272)	(3,216)	56	–
A	5,916 USD	(185,717) NTD	May 20, 2024	(8,008)	(7,900)	108	–
A	415 USD	(13,124) NTD	May 20, 2024	(562)	(558)	4	–
A	8,765 CAD	(6,500) USD	May 23, 2024	(8,765)	(8,798)	–	(33)
A	67,488 CAD	(50,000) USD	May 23, 2024	(67,488)	(67,677)	–	(189)
A	10,150 CAD	(7,500) USD	May 30, 2024	(10,150)	(10,150)	–	–
A	97,577 CAD	(10,670,000) JPY	Jun. 10, 2024	(97,577)	(96,421)	1,156	–
A	60,289,369 IDR	(3,813) USD	Jun. 20, 2024	5,159	5,134	–	(25)
A	121,791,361 IDR	(7,846) USD	Jun. 20, 2024	10,616	10,371	–	(245)
A	749,839 IDR	(48) USD	Jun. 20, 2024	65	64	–	(1)
A	658 ILS	(181) USD	Jun. 20, 2024	245	243	–	(2)
A	331 ILS	(91) USD	Jun. 20, 2024	123	122	–	(1)
A	36,848 INR	(440) USD	Jun. 20, 2024	596	596	–	–
A	619,182 INR	(7,453) USD	Jun. 20, 2024	10,084	10,020	–	(64)
A	327,440 INR	(3,940) USD	Jun. 20, 2024	5,331	5,299	–	(32)
A	46,571 NTD	(1,506) USD	Jun. 20, 2024	2,038	1,987	–	(51)
A	1,357 USD	(1,770,559) KOR	Jun. 20, 2024	(1,835)	(1,787)	48	–
A	3,322 USD	(4,341,213) KOR	Jun. 20, 2024	(4,494)	(4,382)	112	–
A	6,653 USD	(206,855) NTD	Jun. 20, 2024	(9,001)	(8,826)	175	–
A	2,964 USD	(91,128) NTD	Jun. 20, 2024	(4,010)	(3,888)	122	–
A	1,730 USD	(53,105) NTD	Jun. 20, 2024	(2,341)	(2,266)	75	–
A	942 USD	(29,519) NTD	Jun. 20, 2024	(1,275)	(1,259)	16	–
A	2,804 USD	(233,458) INR	Jun. 20, 2024	(3,794)	(3,778)	16	–
A	899 USD	(4,198) MYR	Jun. 20, 2024	(1,217)	(1,206)	11	–
A	1,859 USD	(31,556) MXN	Jun. 20, 2024	(2,516)	(2,536)	–	(20)
A	11 USD	(191) MXN	Jun. 20, 2024	(15)	(15)	–	–
A	124,644 CAD	(13,790,000) JPY	Jul. 2, 2024	(124,644)	(124,964)	–	(320)
A	23,586 PLN	(5,856) USD	Jul. 22, 2024	7,919	7,974	55	–
A	14,222 PLN	(3,524) USD	Jul. 22, 2024	4,766	4,808	42	–
A	16,757 USD	(2,088,880) JPY	Oct. 1, 2024	(22,639)	(19,158)	3,481	–
A	13,402 USD	(1,671,120) JPY	Oct. 1, 2024	(18,105)	(15,328)	2,777	–
A	4,064 CAD	(20,600) DKK	Jan. 2, 2025	(4,064)	(4,082)	–	(18)
A	6,456 CAD	(32,500) DKK	Apr. 1, 2025	(6,456)	(6,463)	–	(7)
A	15,851 CAD	(80,000) DKK	Apr. 1, 2025	(15,851)	(15,909)	–	(58)
A	16,462 CAD	(83,100) DKK	Apr. 1, 2025	(16,462)	(16,526)	–	(64)
Total forward currency contracts						26,545	(9,373)
Total Derivative assets							97,785
Total Derivative liabilities							(58,672)

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NOTES TO FINANCIAL STATEMENTS

1. Organization of the Pool, Fiscal Periods and General Information

(a) Organization of the Pool

The Pool is organized as an open-ended mutual fund trust established under the laws of Manitoba and governed by a Declaration of Trust. The address of the Pool's registered office is 447 Portage Avenue, Winnipeg, Manitoba, Canada. The Pool is authorized to issue an unlimited number of securities of multiple series. If issued, Series P securities are only available for purchase by other IG Wealth Management Funds or other qualified investors. All series generally share in the operations of the Pool on a pro rata basis except for items that can be specifically attributed to one or more series. Distributions for each series may vary, partly due to the differences in expenses between the series.

The information provided in these financial statements and notes thereto is for the periods ended or as at March 31, 2024 and 2023, as applicable. In the year a Pool or series is established or reinstated, 'period' represents the period from inception or reinstatement. Where a Pool or series of a Pool was established during either period, the information for the Pool or series is provided from inception date. Where a series of a Pool was terminated during either period, the information for the series is provided up to close of business on the termination date.

(b) General information

I.G. Investment Management, Ltd. is the Administrative Manager (or "Manager"), Portfolio Advisor and Trustee of the Pool. The Pool is distributed by Investors Group Financial Services Inc. and Investors Group Securities Inc. (collectively, the "Distributors"). These companies are, indirectly, wholly owned subsidiaries of IGM Financial Inc.

IGM Financial Inc. is a subsidiary of Power Corporation of Canada. Companies related to Power Corporation of Canada are therefore considered affiliates of the Trustee, the Manager and the Distributors. The Pool may invest in certain securities within the Power Group of Companies, subject to certain governance criteria, and these holdings, as at the end of the period, have been identified on the Schedule of Investments for the Pool. Any transactions during the periods, other than transactions with unlisted open-ended mutual funds, were executed through market intermediaries and under prevailing market terms and conditions.

2. Basis of Preparation and Presentation

These audited annual financial statements ("financial statements") have been prepared in accordance with IFRS Accounting Standards ("IFRS"). A summary of the Pool's material accounting policies under IFRS is presented in Note 3.

These financial statements are presented in Canadian dollars, which is the Pool's functional currency, and rounded to the nearest thousand unless otherwise indicated. These financial statements are prepared on a going concern basis using the historical cost basis, except for financial instruments that have been measured at fair value.

These financial statements were authorized for issue by the Manager on June 6, 2024.

3. Material Accounting Policies

The Pool adopted Disclosure of Accounting Policies Amendments to IAS 1 and IFRS Practice Statements 2 from April 1, 2023. Although the amendments did not result in any changes to the accounting policies themselves, they impacted the accounting policy information disclosed in the financial statements. The amendments require the disclosure of 'material' rather than 'significant' accounting policies. The amendments also provide guidance on the application of materiality to disclosure of accounting policies. The Manager reviewed the accounting policies and made updates to the information disclosed in certain instances in line with the amendments.

(a) Financial instruments

Financial instruments include financial assets and liabilities such as debt and equity securities, investment funds and derivatives. The Pool classifies and measures financial instruments in accordance with IFRS 9, *Financial Instruments* ("IFRS 9"). Upon initial recognition, financial instruments are classified as fair value through profit or loss ("FVTPL"). All financial assets and liabilities are recognized in the Statement of Financial Position when the Pool becomes a party to the contractual requirements of the instrument. Financial instruments are derecognized when the right to receive cash flows from the instrument has expired or the Pool has transferred substantially all risks and rewards of ownership. Financial liabilities are derecognized when the obligation is discharged, cancelled and expires. Investment purchase and sale transactions are recorded as of the trade date.

Financial instruments are subsequently measured at FVTPL with changes in fair value recognized in the Statement of Comprehensive Income – Other changes in fair value of investments and other net assets – Net unrealized gain (loss). The cost of investments is determined on a weighted average cost basis.

Realized and unrealized gains and losses on investments are calculated based on the weighted average cost of investments and exclude commissions and other portfolio transaction costs, which are separately reported in the Statement of Comprehensive Income – Commissions and other portfolio transaction costs.

Gains and losses arising from changes in the fair value of the investments are included in the Statement of Comprehensive Income for the period in which they arise.

The Pool accounts for its holdings in unlisted open-ended investment funds, private funds ("Underlying Funds") and Exchange-Traded Funds ("ETFs"), if any, at FVTPL. For private funds, the Manager will rely on the valuations provided by the managers of the private funds, which represents the Pool's proportionate share of the net assets of these private funds. The Pool's investment in Underlying Funds and ETFs, if any, is presented in the Schedule of Investments at fair value which represents the Pool's maximum exposure on these investments.

The Pool's redeemable securities contain multiple dissimilar contractual obligations and entitle securityholders to the right to redeem their interest in the Pool for cash equal to their proportionate share of the net asset value of the Pool and therefore meet the criteria for classification as financial liabilities under IAS 32 *Financial Instruments: Presentation*. The Pool's obligation for net assets attributable to securityholders is presented at the redemption amount.

IAS 7, *Statement of Cash Flows*, requires disclosures related to changes in liabilities and assets, such as the securities of the Pool, arising from financing activities. Changes in securities of the Pool, including both changes from cash flows and non-cash changes, are included in the Statement of Changes in Financial Position. Any changes in the securities not settled in cash as at the end of the period are presented as either Accounts receivable for securities issued or Accounts payable for securities redeemed in the Statement of Financial Position. These accounts receivable and accounts payable amounts typically settle shortly after period-end.

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NOTES TO FINANCIAL STATEMENTS

3. Material Accounting Policies (cont'd)

(b) Fair value measurement

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Investments listed on a public securities exchange or traded on an over-the-counter market are valued on the basis of the last traded market price or closing price recorded by the security exchange on which the security is principally traded, where this price falls within the quoted bid-ask spread for the investment. In circumstances where this price is not within the bid-ask spread, Mackenzie determines the point within the bid-ask spread that is most representative of fair value based on the specific facts and circumstances. Mutual fund securities of an underlying fund are valued on a business day at the price calculated by the manager of such underlying fund in accordance with the constating documents of such underlying fund. Unlisted or non-exchange traded investments, or investments where a last sale or close price is unavailable or investments for which market quotations are, in Mackenzie's opinion, inaccurate, unreliable, or not reflective of all available material information, are valued at their fair value as determined by Mackenzie using appropriate and accepted industry valuation techniques including valuation models. The fair value determined using valuation models requires the use of inputs and assumptions based on observable market data including volatility and other applicable rates or prices. In limited circumstances, the fair value may be determined using valuation techniques that are not supported by observable market data.

The fair value of a MBS, TBA commitment contract held by the Pool is recorded based on the gain or loss that would be realized upon closure of this contract on the reporting date, this value is recorded as a "Derivative asset or liability" in the Statement of Financial Position.

Cash and cash equivalents which includes cash on deposit with financial institutions and short-term investments that are readily convertible to cash, are subject to an insignificant risk of changes in value, and are used by the Pool in the management of short-term commitments. Cash and cash equivalents are reported at fair value which closely approximates their amortized cost due to their nature of being highly liquid and having short terms to maturity. Bank overdraft positions are presented under current liabilities as bank indebtedness in the Statement of Financial Position.

The Pool may use derivatives (such as written options, futures, forward contracts, swaps or customized derivatives) to hedge against losses caused by changes in securities prices, interest rates or exchange rates. The Pool may also use derivatives for non-hedging purposes in order to invest indirectly in securities or financial markets, to gain exposure to other currencies, to seek to generate additional income, and/or for any other purpose considered appropriate by the Pool's portfolio manager(s), provided that the use of the derivative is consistent with the Pool's investment objectives. Any use of derivatives will comply with Canadian mutual fund laws, subject to the regulatory exemptions granted to the Pool, as applicable.

Valuations of derivative instruments are carried out daily, using normal exchange reporting sources for exchange-traded derivatives and specific broker enquiry for over-the-counter derivatives.

The value of forward contracts is the gain or loss that would be realized if, on the valuation date, the positions were to be closed out. The change in value of forward contracts is included in the Statement of Comprehensive Income – Other changes in fair value of investments and other net assets – Net unrealized gain (loss).

The daily fluctuation of futures contracts or swaps, along with daily cash settlements made by the Pool, where applicable, are equal to the change in unrealized gains or losses that are best determined at the settlement price. These unrealized gains or losses are recorded and reported as such until the Pool closes out the contract or the contract expires. Margin paid or deposited in respect of futures contracts or swaps is reflected as a receivable in the Statement of Financial Position – Margin on derivatives. Any change in the variation margin requirement is settled daily.

Premiums paid for purchasing an option are recorded in the Statement of Financial Position – Investments at fair value.

Premiums received from writing options are included in the Statement of Financial Position as a liability and subsequently adjusted daily to fair value. If a written option expires unexercised, the premium received is recognized as a realized gain. If a written call option is exercised, the difference between the proceeds of the sale plus the value of the premium, and the cost of the security is recognized as a realized gain or loss. If a written put option is exercised, the cost of the security acquired is the exercise price of the option less the premium received.

Refer to the Schedule of Derivative Instruments and Schedule of Options Purchased/Written, as applicable, included in the Schedule of Investments for a listing of derivative and options positions as at March 31, 2024.

The Pool categorizes the fair value of its assets and liabilities into three categories, which are differentiated based on the observable nature of the inputs and extent of estimation required.

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities;

Level 2 – Inputs other than quoted prices that are observable for the asset or liability either directly or indirectly. Examples of Level 2 valuations include quoted prices for similar securities, quoted prices on inactive markets and from recognized investment dealers, and the application of factors derived from observable data to non-North American quoted prices in order to estimate the impact of differences in market closing times.

Financial instruments classified as Level 2 investments are valued based on the prices provided by an independent reputable pricing services company who prices the securities based on recent transactions and quotes received from market participants and through incorporating observable market data and using standard market convention practices. Short-term investments classified as Level 2 investments are valued based on amortized cost plus accrued interest which closely approximates fair value.

The estimated fair values for these securities may be different from the values that would have been used had a ready market for the investment existed; and Level 3 – Inputs that are not based on observable market data.

The inputs are considered observable if they are developed using market data, such as publicly available information about actual events or transactions, and that reflect the assumption that market participants would use when pricing the asset or liability.

See Note 10 for the fair value classifications of the Pool.

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3. Material Accounting Policies (cont'd)

(c) Income recognition

Interest income for distribution purposes represents the coupon interest received by the Pool which is accounted for on an accrual basis. The Pool does not amortize premiums paid or discounts received on the purchase of fixed income securities except for zero coupon bonds, which are amortized on a straight-line basis. Dividends are accrued as of the ex-dividend date. Unrealized gains or losses on investments, realized gains or losses on the sale of investments, including foreign exchange gains or losses on such investments, are calculated on a weighted average cost basis. Distributions received from an underlying fund are included in interest income, dividend income, realized gains (losses) on sale of investments or fee rebate income, as appropriate, on the ex-dividend or distribution date.

Income, realized gains (losses) and unrealized gains (losses) are allocated daily among the series on a pro-rata basis.

(d) Securities lending and repurchase transactions

The Pool is permitted to enter into securities lending, repurchase and reverse repurchase transactions as set out in the Pool's Simplified Prospectus. These transactions involve the temporary exchange of securities for collateral with a commitment to redeliver the same securities on a future date.

Income is earned from these transactions in the form of fees paid by the counterparty and, in certain circumstances, interest paid on cash or securities held as collateral. Income earned from these transactions is included in the Statement of Comprehensive Income and recognized when earned. Securities lending transactions are administered by The Bank of New York Mellon (the "Securities Lending Agent"). The value of cash or securities held as collateral must be at least 102% of the fair value of the securities loaned, sold or purchased.

Note 10 summarizes the details of securities loaned and collateral received as at the end of period, as well as a reconciliation of securities lending income during the period, if applicable. Collateral received is comprised of debt obligations of the Government of Canada and other countries, Canadian provincial and municipal governments, and financial institutions.

(e) Commissions and other portfolio transaction costs

Commissions and other portfolio transaction costs are costs incurred to acquire, issue or dispose of financial assets or liabilities. They include fees and commissions paid to agents, exchanges, brokers, dealers and other intermediaries. The total brokerage commissions incurred by the Pool in connection with portfolio transactions for the periods, together with other transaction charges, is disclosed in the Statement of Comprehensive Income. Brokerage business is allocated to brokers based on the best net result for the Pool. Subject to this criteria, commissions may be paid to brokerage firms which provide (or pay for) certain services, other than order execution, which may include investment research, analysis and reports, and databases or software in support of these services. Where applicable and ascertainable, the value of these services generated during the periods is disclosed in Note 10. The value of certain proprietary services provided by brokers cannot be reasonably estimated.

(f) Increase (decrease) in net assets attributable to securityholders from operations per security

Increase (decrease) in net assets attributable to securityholders from operations per security in the Statement of Comprehensive Income represents the increase (decrease) in net assets attributable to securityholders from operations for the period, divided by the weighted average number of securities outstanding during the period.

(g) Currency

The functional and presentation currency of the Pool is Canadian dollars. Foreign currency purchases and sales of investments and foreign currency dividend and interest income and expenses are translated to Canadian dollars at the rate of exchange prevailing at the time of the transactions.

Foreign exchange gains (losses) on purchases and sales of foreign currencies are included in the Statement of Comprehensive Income – Net realized gain (loss).

The fair value of investments and other assets and liabilities, denominated in foreign currencies, are translated to Canadian dollars at the rate of exchange prevailing on each business day.

(h) Offsetting

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position only when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis, or to realize the asset and settle the liability simultaneously. In the normal course of business, the Pool enters into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statement of Financial Position but still allow for the related amounts to be set off in certain circumstances, such as bankruptcy or termination of the contracts. Note 10 summarizes the details of such offsetting, if applicable, subject to master netting arrangements or other similar agreements and the net impact to the Statement of Financial Position if all such rights were exercised.

Income and expenses are not offset in the Statement of Comprehensive Income unless required or permitted to by an accounting standard, as specifically disclosed in the IFRS policies of the Pool.

(i) Net assets attributable to securityholders per security

Net assets attributable to securityholders per security is computed by dividing the net assets attributable to securityholders of a series of securities on a business day by the total number of securities of the series outstanding on that day.

(j) Net asset value per security

The daily Net Asset Value ("NAV") of an investment fund may be calculated without reference to IFRS as per the Canadian Securities Administrators' ("CSA") regulations. The difference between NAV and Net assets attributable to securityholders (as reported in the financial statements), if any, is mainly due to differences in fair value of investments and other financial assets and liabilities and is disclosed in Note 10.

(k) Future accounting changes

The Pool has determined there are no material implications to the Pool's financial statements arising from IFRS issued but not yet effective.

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NOTES TO FINANCIAL STATEMENTS

4. Critical Accounting Estimates and Judgments

The preparation of these financial statements requires management to make estimates and assumptions that primarily affect the valuation of investments. Estimates and assumptions are reviewed on an ongoing basis. Actual results may differ from these estimates.

The following discusses the most significant accounting judgments and estimates made in preparing the financial statements:

Use of Estimates

Fair value of securities not quoted in an active market

The Pool may hold financial instruments that are not quoted in active markets and are valued using valuation techniques that make use of observable data, to the extent practicable. Various valuation techniques are utilized, depending on a number of factors, including comparison with similar instruments for which observable market prices exist and recent arm's length market transactions. Key inputs and assumptions used are company specific and may include estimated discount rates and expected price volatilities. Changes in key inputs, could affect the reported fair value of these financial instruments held by the Pool.

Use of Judgements

Classification and measurement of investments

In classifying and measuring financial instruments held by the Pool, the Manager is required to make significant judgments in order to determine the most appropriate classification in accordance with IFRS 9. The Manager has assessed the Pool's business model, the manner in which all financial instruments are managed and performance evaluated as a group on a fair value basis, and concluded that FVTPL in accordance with IFRS 9 provides the most appropriate measurement and presentation of the Pool's financial instruments.

Functional currency

The Pool's functional and presentation currency is the Canadian dollar, which is the currency considered to best represent the economic effects of the Pool's underlying transactions, events and conditions taking into consideration the manner in which securities are issued and redeemed and how returns and performance by the Pool are measured.

Interest in unconsolidated structured entities

In determining whether an unlisted open-ended investment Pool or an exchange-traded fund in which the Pool invests ("Underlying Funds"), but that it does not consolidate, meets the definition of a structured entity, the Manager is required to make significant judgments about whether these underlying funds have the typical characteristics of a structured entity. These Underlying Funds do meet the definition of a structured entity because:

- I. The voting rights in the Underlying Funds are not dominant factors in deciding who controls them;
- II. the activities of the Underlying Funds are restricted by their offering documents; and
- III. the Underlying Funds have narrow and well-defined investment objectives to provide investment opportunities for investors while passing on the associated risks and rewards.

As a result, such investments are accounted for at FVTPL. Note 10 summarizes the details of the Fund's interest in these Underlying Funds, if applicable.

5. Income Taxes

The Pool qualifies as a mutual fund trust under the provisions of the Income Tax Act (Canada) and, accordingly, is subject to tax on its income including net realized capital gains in the taxation year, which is not paid or payable to its securityholders as at the end of the taxation year. The Pool maintains a December year-end for tax purposes. The Pool may be subject to withholding taxes on foreign income. In general, the Pool treats withholding tax as a charge against income for tax purposes. The Pool will distribute sufficient amounts from net income for tax purposes, as required, so that the Pool will not pay income taxes other than refundable tax on capital gains, if applicable.

Losses of the Pool cannot be allocated to investors and are retained in the Pool for use in future years. Non-capital losses may be carried forward up to 20 years to reduce taxable income and realized capital gains of future years. Capital losses may be carried forward indefinitely to reduce future realized capital gains. Refer to Note 10 for the Pool's loss carryforwards.

6. Fees and Other Expenses

- (a) The Pool is responsible for the payment of all expenses related to its operation. Each series of the Pool will incur expenses that can be specifically attributed to that series. Common expenses of the Pool are allocated across the series of the Pool on a pro rata basis.
- (b) The Portfolio Advisor provides or arranges for the provision of investment and advisory services for a Pool advisory fee. See Note 10 for the annual rates paid (as a percent of average assets) by the Pool.
- (c) The Manager is paid an annual administration fee to compensate it for providing or arranging for the provision of services to the Pool such as transfer agency, fund accounting and other administrative services. See Note 10 for the annual rates paid (as a percent of average assets) by the Pool.
- (d) The Trustee is responsible for overall direction and management of the affairs of the Pool. See Note 10 for the annual rates paid (as a percent of average assets) to the Trustee by the Pool.
- (e) GST/HST paid by the Pool on its expenses is not recoverable. In these financial statements, reference to GST/HST includes QST (Quebec sales tax), as applicable.
- (f) The Distributors are paid an advisory fee based on iProfile Program assets. This amount is paid directly by securityholders in the Program and not by the Pool.
- (g) Other expenses are comprised of bank charges and other miscellaneous expenses.
- (h) The Manager may, at its discretion, pay certain expenses of a Pool so that the Pool's performance remains competitive; however, there is no assurance that this will occur in the future. Any expenses absorbed by the Manager during the periods have been reported in the Statements of Comprehensive Income.

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NOTES TO FINANCIAL STATEMENTS

6. Fees and Other Expenses (cont'd)

- (i) Investment, if any, in Underlying Funds will be in series that do not pay fees. The ETFs into which the Pool may invest may have their own fees and expenses which reduce the value of the ETF. Generally, the Manager has determined that fees paid by an ETF are not duplicative with the fees paid by the Pool. However, where the ETF is managed by Mackenzie Financial Corporation, the ETF may distribute a fee rebate to the Pool to offset fees paid within the ETF. There is no assurance that these distributions will continue in the future.
- (j) Agreements between the individual members of the Pool's Independent Review Committee ("IRC") and the Trustee, on behalf of the Pool, provides for the indemnification of each IRC member by the Pool from and against liabilities and costs in respect of any action or suit against the member by reason of being or having been a member of the IRC, provided that the member acted honestly and in good faith with a view to the best interest of the Pool, or, in the case of a criminal or administrative action or proceeding that is enforced by a monetary penalty, that they had reasonable grounds for believing that his/her conduct was lawful. No claims with respect to such occurrences have been made and, as such, no amount has been recorded in these financial statements with respect to these indemnifications.

7. Pool's Capital

The capital of the Pool, which is comprised of the net assets attributable to securityholders, is divided into different series with each series having an unlimited number of securities. The securities outstanding for the Pool as at March 31, 2024 and 2023 and securities issued, reinvested and redeemed for the periods are presented in the Statement of Changes in Financial Position. The Manager manages the capital of the Pool in accordance with the investment objectives as discussed in Note 10.

8. Financial Instruments Risk

(a) Risk management

The Pool's investment activities expose it to a variety of financial risks, as defined in IFRS 7, *Financial Instruments: Disclosures* ("IFRS 7"). The Pool's exposure to financial risks is concentrated in its investments, which are presented in the Schedule of Investments, as at March 31, 2024, grouped by asset type, with geographic and sector information.

The Manager seeks to minimize potential adverse effects of financial instrument risks on the Pool's performance by employing professional, experienced portfolio advisors, daily monitoring of the Pool's positions and market events, and diversifying the investment portfolio within the constraints of the investment objective. To assist in managing risk, the Manager also uses internal guidelines that identify the target exposures for each type of risk, maintains a governance structure that oversees the Pool's investment activities and monitors compliance with the Pool's stated investment strategy, internal guidelines and securities regulations.

(b) Liquidity risk

Liquidity risk arises when the Pool encounters difficulty in meeting its financial obligations as they become due. The Pool is exposed to liquidity risk due to potential daily cash redemptions of redeemable securities. In order to monitor the liquidity of its assets, the Pool utilizes a liquidity risk management program that calculates the number of days to convert the investments held by the Pool into cash using a multi-day liquidation approach. This liquidity risk analysis assesses the Pool's liquidity against predetermined minimum liquidity percentages, established for different time periods, and is monitored quarterly. In addition, the Pool has the ability to borrow up to 5% of its net assets for the purposes of funding redemptions. In order to comply with securities regulations, the Pool must maintain at least 85% of its assets in liquid investments (i.e., investments that can be readily sold).

(c) Currency risk

Currency risk is the risk that financial instruments which are denominated or exchanged in a currency other than the Canadian dollar, which is the Pool's functional currency, will fluctuate due to changes in exchange rates. Generally, foreign denominated investments increase in value when the value of the Canadian dollar (relative to foreign currencies) falls. Conversely, when the value of the Canadian dollar rises relative to foreign currencies, the values of foreign denominated investments fall.

Note 10 indicates the foreign currencies, if applicable, to which the Pool had significant exposure, including both monetary and non-monetary financial instruments, and illustrates the potential impact, in Canadian dollar terms, to the Pool's net assets had the Canadian dollar strengthened or weakened by 5% relative to all foreign currencies, all other variables held constant. In practice, the actual trading results may differ and the difference could be material.

The Pool's sensitivity to currency risk illustrated in Note 10 includes potential indirect impacts from Underlying Funds and ETFs in which the Pool invests, and/or derivative contracts including forward currency contracts. Other financial assets and liabilities (including dividends and interest receivable, and receivables/payables for investments sold/purchased) that are denominated in foreign currencies do not expose the Pool to significant currency risk.

(d) Interest rate risk

Interest rate risk arises on interest-bearing financial instruments. The Pool is exposed to the risk that the value of interest-bearing financial instruments will fluctuate due to changes in the prevailing levels of market interest rates. Generally, these securities increase in value when interest rates fall and decrease in value when interest rates rise.

If significant, Note 10 summarizes the Pool's interest-bearing financial instruments by remaining term to maturity and illustrates the potential impact to the Pool's net assets had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, all other variables held constant.

The Pool's sensitivity to interest rate changes was estimated using weighted average duration, and a valuation model that estimates the impact to the fair value of mortgages based on changes in prevailing interest rates in a manner consistent with the valuation policy for mortgages. In practice, the actual trading results may differ and the difference could be material.

The Pool's sensitivity to interest rate risk illustrated in Note 10 includes potential indirect impacts from Underlying Funds and ETFs in which the Pool invests, and/or derivative contracts. Cash and cash equivalents and other money market instruments are short term in nature and are not generally subject to significant amounts of interest rate risk.

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NOTES TO FINANCIAL STATEMENTS

8. Financial Instruments Risk (cont'd)

(e) Credit risk

Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Pool.

Note 10 summarizes the Pool's exposure, if applicable and significant, to credit risk. If presented, credit ratings and rating categories are based on ratings issued by a designated rating organization. Indirect exposure to credit risk may arise from fixed-income securities, such as bonds, held by Underlying Funds and ETFs, if any. The fair value of debt securities includes consideration of the creditworthiness of the debt issuer.

To minimize the possibility of settlement default, securities are exchanged for payment simultaneously, where market practices permit, through the facilities of a central depository and/or clearing agency where customary. The carrying amount of investments and other assets represents the maximum credit risk exposure as at the date of the Statement of Financial Position.

The Pool may enter into securities lending transactions with counterparties and it may also be exposed to credit risk from the counterparties to the derivative instruments it may use. Credit risk associated with these transactions is considered minimal as all counterparties have a rating equivalent to a designated rating organization's credit rating of not less than A-1 (low) on their short-term debt and of A on their long-term debt, as applicable.

(f) Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from interest rate risk or currency risk), whether caused by factors specific to an individual investment, its issuer or other factors affecting all instruments traded in a market or market segment. All investments present a risk of loss of capital. The Manager manages this risk through a careful selection of securities and other financial instruments within the parameters of the investment strategies. Except for certain derivative contracts, the maximum risk resulting from financial instruments is equivalent to their fair value. The maximum risk of loss on certain derivative contracts such as forwards, swaps and futures contracts is equal to their notional values. In the case of written call (put) options and futures contracts sold short, the maximum loss to the Pool increases, theoretically without limit, as the fair value of the underlying security increases (decreases). However, these instruments are generally used within the overall investment management process to manage the risk from the underlying investments and do not typically increase the overall risk of loss to the Pool. This risk is mitigated by ensuring that the Pool holds a combination of the underlying interest, cash cover and/or margin that is equal to or greater than the value of the derivative contract.

Other price risk typically arises from exposure to equity and commodity securities. If significant, Note 10 illustrates the potential increase or decrease in the Pool's net assets, had the prices on the respective exchanges for these securities increased or decreased by 10%, all other variables held constant. In practice, the actual trading results may differ and the difference could be material.

The Pool's sensitivity to other price risk illustrated in Note 10 includes potential indirect impacts from Underlying Funds and ETFs in which the Pool invests, and/or derivative contracts.

In addition, if the Pool invests in IG Mackenzie Real Property Fund, the Pool is exposed to the risk that the value of the Underlying Fund could change as a result of changes in the valuation of real properties. Valuations of real properties are sensitive to changes in capitalization rates. Note 10 also indicates the Pool's sensitivity, if any, to a 25 basis point change in the weighted average capitalization rates.

(g) Underlying funds

The Pool may invest in underlying funds and may be indirectly exposed to currency risk, interest rate risk, other price risk and credit risk from fluctuations in the value of financial instruments held by the underlying funds. Note 10 summarizes the Pool's exposure, if applicable and significant, to these risks from underlying funds.

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NOTES TO FINANCIAL STATEMENTS

9. Other Information

(a) Abbreviations

Foreign currencies, if any, are presented in these financial statements using the following abbreviated currency codes:

Currency Code	Description	Currency Code	Description	Currency Code	Description
AUD	Australian dollars	HUF	Hungarian forint	PEN	Peruvian nuevo sol
BRL	Brazilian real	IDR	Indonesian rupiah	PHP	Philippine peso
CAD	Canadian dollars	ILS	Israeli sheqel	PLN	Polish zloty
CHF	Swiss franc	INR	Indian rupee	RON	Romanian leu
CZK	Czech koruna	JPY	Japanese yen	RUB	Russian ruble
CLP	Chilean peso	KOR	South Korean won	SEK	Swedish krona
CNY	Chinese yuan	MXN	Mexican peso	SGD	Singapore dollars
COP	Colombian peso	MYR	Malaysian ringgit	THB	Thailand baht
DKK	Danish krone	NGN	Nigerian naira	TRL	Turkish lira
EUR	Euro	NOK	Norwegian krona	USD	United States dollars
GBP	United Kingdom pounds	NTD	New Taiwan dollar	ZAR	South African rand
HKD	Hong Kong dollars	NZD	New Zealand dollars	ZMW	Zambian kwacha

(b) Additional information available

A copy of the Pool's current Simplified Prospectus, Annual Information Form and/or Management Report of Fund Performance, will be provided, without charge, by writing to: Investors Group Financial Services Inc., 447 Portage Avenue, Winnipeg, Manitoba, R3B 3H5 or, in Quebec, 2001, Robert-Bourassa Boulevard, Bureau 2000, Montreal, Quebec, H3A 2A6, or by calling toll-free 1-888-746-6344 (in Quebec 1-800-661-4578), or by visiting the IG Wealth Management website at www.ig.ca or SEDAR+ at www.sedarplus.ca. Copies of financial statements for all IG Wealth Management Funds are also available upon request, or by visiting the IG Wealth Management website at www.ig.ca or SEDAR+ at www.sedarplus.ca.

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NOTES TO FINANCIAL STATEMENTS

10. Pool Specific Information (in '000, except for (a))

(a) Pool Formation and Series Information

Date of Formation: January 4, 2001

Series	Inception/ Reinstatement Date	Pool advisory fee (%)	Administration fee (%)	Trustee fee (%)
Series F	November 28, 2022	up to 0.44	up to 0.05	0.05
Series I	January 15, 2001	up to 0.05	up to 0.05	0.05
Series Ti	March 1, 2013	up to 0.05	up to 0.05	0.05

The fee rates in the table above are rounded to two decimals.

The Manager has engaged the following sub-advisors to assist in investment management and trade execution for the Pool:

- PIMCO Canada Corp.
- Mackenzie Financial Corporation.

Mackenzie Financial Corporation is a subsidiary of IGM Financial Inc. and, therefore, is considered an affiliate of the Trustee, the Manager and the Distributors.

(b) Tax Loss Carryforwards

Total Capital Loss \$	Total Non-Capital Loss \$	Expiration Date of Non-Capital Losses													
		2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
510,132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(c) Securities Lending

	March 31, 2024		March 31, 2023	
	(\$)	(%)	(\$)	(%)
Value of securities loaned	506,765		436,292	
Value of collateral received	534,503		458,977	
Gross securities lending income	533	100.0	561	100.0
Tax withheld	(17)	(3.2)	(23)	(4.1)
	516	96.8	538	95.9
Payments to securities lending agent	(92)	(17.3)	(97)	(17.3)
Securities lending income	424	79.5	441	78.6

(d) Commissions

For the periods ended March 31, 2024, and 2023, commissions paid by the Pool did not generate any third-party services that were provided or paid for by brokers.

(e) Risks Associated with Financial Instruments

i. Risk exposure and management

The Pool aims to provide interest income by investing primarily in bonds and debentures through the allocation of assets to a number of mandates, including: Canadian Bond, Canadian Short-Term Fixed Income, Global Bond, High Yield Bond, Private Credit and IG Mackenzie Real Property Fund. Each mandate is separately managed. The Pool intends to invest up to 50% of its assets in foreign securities but may invest up to 100%.

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NOTES TO FINANCIAL STATEMENTS

10. Pool Specific Information (in '000, except for (a)) (cont'd)

(e) Risks Associated with Financial Instruments (cont'd)

ii. Currency risk

The tables below summarize the Pool's exposure to currency risk.

Currency	March 31, 2024				Impact on net assets			
	Investments (\$)	Cash and Cash Equivalents (\$)	Derivative Instruments (\$)	Net Exposure (\$)	Strengthened by 5%		Weakened by 5%	
					(\$)	%	(\$)	%
USD	2,306,964	69,102	(1,821,209)	554,857				
DKK	65,355	–	(36,331)	29,024				
MXN	18,071	219	6,419	24,709				
BRL	5,381	–	15,755	21,136				
INR	3,804	–	12,022	15,826				
IDR	–	–	15,569	15,569				
PLN	–	–	12,782	12,782				
JPY	390,963	2,659	(385,997)	7,625				
ZAR	1,256	7	150	1,413				
AUD	2,676	202	(1,941)	937				
SGD	–	1,195	(331)	864				
NZD	–	373	259	632				
ILS	–	1	365	366				
NOK	–	1	358	359				
KOR	6,443	65	(6,217)	291				
THB	–	–	(210)	(210)				
MYR	–	2	(634)	(632)				
SEK	126	250	(12,802)	(12,426)				
NTD	–	–	(19,741)	(19,741)				
CNY	–	–	(25,716)	(25,716)				
CHF	–	1	(31,450)	(31,449)				
GBP	133,696	392	(269,668)	(135,580)				
EUR	330,303	(3,118)	(693,014)	(365,829)				
Total	3,265,038	71,351	(3,241,582)	94,807				
% of Net Assets	36.0	0.8	(35.7)	1.1				
Total currency rate sensitivity					(4,902)	(0.1)	4,902	0.1

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NOTES TO FINANCIAL STATEMENTS

10. Pool Specific Information (in '000, except for (a)) (cont'd)

(e) Risks Associated with Financial Instruments (cont'd)

ii. Currency risk (cont'd)

Currency	March 31, 2023				Impact on net assets			
	Investments (\$)	Cash and Cash Equivalents (\$)	Derivative Instruments (\$)	Net Exposure (\$)	Strengthened by 5%		Weakened by 5%	
					(\$)	%	(\$)	%
USD	1,771,135	72,871	(1,472,601)	371,405				
JPY	91,837	529,280	(573,429)	47,688				
AUD	27,389	(2,578)	(1,057)	23,754				
NOK	–	–	22,812	22,812				
IDR	–	–	17,184	17,184				
BRL	–	–	11,752	11,752				
EUR	184,477	12,507	(190,726)	6,258				
CNY	–	–	1,890	1,890				
PEN	3,958	1,389	(4,113)	1,234				
EGP	–	–	1,047	1,047				
COP	813	–	–	813				
CHF	–	550	–	550				
ZAR	760	–	(574)	186				
NZD	–	1,106	(944)	162				
SEK	129	174	(141)	162				
SGD	–	1,254	(1,145)	109				
ILS	13,166	7,687	(20,774)	79				
MXN	–	–	27	27				
MYR	–	2	24	26				
PLN	–	1	–	1				
KOR	–	–	(163)	(163)				
CLP	–	–	(164)	(164)				
DKK	125,962	–	(128,243)	(2,281)				
GBP	96,098	627	(99,834)	(3,109)				
NTD	–	–	(34,462)	(34,462)				
Total	2,315,724	624,870	(2,473,634)	466,960				
% of Net Assets	28.2	7.6	(30.2)	5.6				
Total currency rate sensitivity					(24,660)	(0.3)	24,660	0.3

iii. Interest rate risk

The tables below summarize the Pool's exposure to interest rate risks from its investments in bonds and derivative instruments by term to maturity.

March 31, 2024	Bonds (\$)	Derivative Instruments (\$)	Impact on net assets			
			Increase by 1%		Decrease by 1%	
			(\$)	(%)	(\$)	(%)
Less than 1 year	785,103	391,736				
1-5 years	1,384,312	1,217,445				
5-10 years	1,509,405	2,028,336				
Greater than 10 years	1,482,516	841,327				
Total	5,161,336	4,478,844				
Total sensitivity to interest rate changes			(512,614)	(5.7)	512,534	5.6

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NOTES TO FINANCIAL STATEMENTS

10. Pool Specific Information (in '000, except for (a)) (cont'd)

(e) Risks Associated with Financial Instruments (cont'd)

iii. Interest rate risk (cont'd)

March 31, 2023	Bonds (\$)	Derivative Instruments (\$)	Impact on net assets			
			Increase by 1%		Decrease by 1%	
			(\$)	(%)	(\$)	(%)
Less than 1 year	664,701	(728,611)				
1-5 years	1,230,394	1,536,832				
5-10 years	1,601,575	1,299,693				
Greater than 10 years	1,166,658	547,469				
Total	4,663,328	2,655,383				
Total sensitivity to interest rate changes			(428,294)	(5.2)	427,713	5.2

iv. Other price risk

As at March 31, 2024 and 2023, the Pool did not have a significant exposure to other price risk arising from equity securities.

The table below summarizes the Pool's exposure to other price risk arising from changes in weighted average cap rate for real properties held by IG Mackenzie Real Property Fund.

Impact on net assets	Increase by 25 basis points		Decrease by 25 basis points	
	(\$)	(%)	(\$)	(%)
March 31, 2024	(24,652)	(0.4)	27,132	0.4
March 31, 2023	(25,733)	(0.4)	28,729	0.5

v. Credit risk

The Pool's greatest concentration of credit risk is in fixed-income securities, such as bonds, and certain derivative contracts, if applicable. The maximum exposure to any one issuer as at March 31, 2024, was 4.8% of the net assets of the Pool (2023 – 8.0%).

As at March 31, 2024 and 2023, debt securities by credit rating are as follows:

Bond Rating*	March 31, 2024	March 31, 2023
	% of Net Assets	% of Net Assets
AAA	9.1	15.2
AA	10.2	14.7
A	14.6	13.2
BBB	11.7	11.4
Less than BBB	5.6	6.1
Unrated	5.7	5.5
Total	56.9	66.1

* Credit ratings and rating categories are based on ratings issued by a designated rating organization

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NOTES TO FINANCIAL STATEMENTS

10. Pool Specific Information (in '000, except for (a)) (cont'd)

(f) Fair Value Classification

The table below summarizes the fair value of the Pool's financial instruments using the fair value hierarchy described in note 3.

	March 31, 2024				March 31, 2023			
	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Bonds	1,203	5,157,539	2,594	5,161,336	–	4,663,328	–	4,663,328
Equities	12,037	–	197	12,234	11,382	–	150	11,532
Options	–	223	–	223	–	36	–	36
Exchange-Traded Funds	174,646	–	–	174,646	155,920	–	–	155,920
Mutual funds	1,844,597	–	–	1,844,597	1,783,808	–	–	1,783,808
Private funds	–	–	454,011	454,011	–	–	410,297	410,297
Short-term investments	–	1,299,641	–	1,299,641	–	756,993	–	756,993
Derivative assets	6,064	91,721	–	97,785	9,568	71,098	–	80,666
Derivative liabilities	(7,855)	(50,817)	–	(58,672)	(11,717)	(74,236)	–	(85,953)
Total	2,030,692	6,498,307	456,802	8,985,801	1,948,961	5,417,219	410,447	7,776,627

The Pool's policy is to recognize transfers into and transfers out of fair value hierarchy levels as of the date of the event or change in circumstances that caused the transfer.

During the period ended March 31, 2024, bonds with a fair value of \$Nil (2023 – \$1,356) were transferred from Level 1 to Level 2 and a fair value of \$1,203 (2023 – \$Nil) were transferred from Level 2 to Level 1 as a result of changes in the inputs used for valuation.

During the period ended March 31, 2024, investments with a fair value of \$2,648 (2023 – \$6) were transferred from Level 2 to Level 3 as a result of changes in the inputs used for valuation.

The table below presents a reconciliation of financial instruments measured at fair value using unobservable inputs (Level 3) for the periods ended March 31, 2024 and 2023:

	March 31, 2024				March 31, 2023			
	Equities (\$)	Bonds (\$)	Private funds (\$)	Total (\$)	Equities (\$)	Bonds (\$)	Private funds (\$)	Total (\$)
Balance – beginning of period	150	–	410,297	410,447	218	118	251,821	252,157
Purchases	91	–	48,092	48,183	–	–	143,299	143,299
Sales	(7)	(3)	(381)	(391)	–	(2,020)	–	(2,020)
Transfers in	–	2,648	–	2,648	6	–	–	6
Transfers out	–	–	–	–	–	–	–	–
Gains (losses) during the period:								
Realized	4	–	381	385	–	(4,399)	–	(4,399)
Unrealized	(41)	(51)	(4,378)	(4,470)	(74)	6,301	15,177	21,404
Balance – end of period	197	2,594	454,011	456,802	150	–	410,297	410,447
Change in unrealized gains (losses) during the period attributable to securities held at end of period	(38)	(52)	(4,376)	(4,466)	(71)	–	15,176	15,105

Changing one or more of the inputs to reasonably possible alternative assumptions for valuing Level 3 financial instruments would not significantly affect the fair value of those instruments.

Level 3 investments of \$456,802 (2023 – \$410,447) have been valued based on estimated valuations provided by the managers of the private funds, financing transactions and values of comparable indices that are observable. If the value of these investments were to increase or decrease by 10%, the value of the Pool would increase or decrease by \$45,680 (2023 – \$41,044).

(g) Manager's Investment in the Pool

As at March 31, 2024 and 2023, there were no investments by the Manager in the Pool.

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NOTES TO FINANCIAL STATEMENTS

10. Pool Specific Information (in '000, except for (a)) (cont'd)

(h) Offsetting of Financial Assets and Liabilities

The tables below present financial assets and financial liabilities that are subject to master netting arrangements or other similar agreements and the net impact on the Pool's Statements of Financial Position if all set-off rights were exercised as part of future events such as bankruptcy or termination of contracts. No amounts were offset in the financial statements.

	March 31, 2024			
	Gross amount of assets/liabilities (\$)	Amount available for offset (\$)	Margin (\$)	Net amount (\$)
Unrealized gains on derivative contracts	97,785	(52,107)	–	45,678
Unrealized losses on derivative contracts	(58,672)	52,107	16,485	9,920
Liability for options written	–	–	–	–
Total	39,113	–	16,485	55,598

	March 31, 2023			
	Gross amount of assets/liabilities (\$)	Amount available for offset (\$)	Margin (\$)	Net amount (\$)
Unrealized gains on derivative contracts	80,666	(68,216)	–	12,450
Unrealized losses on derivative contracts	(85,784)	68,216	37,762	20,194
Liability for options written	(169)	–	–	(169)
Total	(5,287)	–	37,762	32,475

(i) Interest in Unconsolidated Structured Entities

The Pool's investment details in the Underlying Funds as at March 31, 2024 and 2023 are as follows:

March 31, 2024	% of Underlying Fund's Net Assets	Fair Value of Pool's Investment (\$)
BlackRock Global Credit Opportunities II Fund A Feeder I SCSp	9.7	35,447
IG Mackenzie Mortgage and Short Term Income Fund Series P	32.5	1,088,702
IG Mackenzie Real Property Fund Series P	20.0	737,985
Mackenzie Canadian Aggregate Bond Index ETF	9.1	78,904
Mackenzie Canadian All Corporate Bond Index ETF	13.5	76,202
Mackenzie Global Sustainable Bond ETF	10.4	19,540
Mackenzie Global Sustainable High Yield Bond Fund Series IG	27.0	17,910
Northleaf Private Credit II LP	14.5	126,499
Northleaf Senior Private Credit LP	6.0	96,469
Northleaf Senior Private Credit-L LP	9.1	100,433
PIMCO Corporate Opportunities Fund III Offshore Feeder LP	3.7	57,665
PIMCO Corporate Opportunities Fund IV Offshore Feeder LP	25.2	5,695
Sagard Credit Partners II LP	4.4	26,722
Sagard Senior Lending Partners LP	9.7	1,050
Sagard Senior Lending Partners-U LP	6.0	4,031

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NOTES TO FINANCIAL STATEMENTS

10. Pool Specific Information (in '000, except for (a)) (cont'd)

(i) Interest in Unconsolidated Structured Entities (cont'd)

March 31, 2023	% of Underlying Fund's Net Assets	Fair Value of Pool's Investment (\$)
BlackRock Global Credit Opportunities II Fund A Feeder I SCSp	17.1	21,849
IG Mackenzie Mortgage and Short Term Income Fund Series P	27.2	1,000,003
IG Mackenzie Real Property Fund Series P	18.5	767,153
Mackenzie Canadian Aggregate Bond Index ETF	9.2	79,500
Mackenzie Canadian All Corporate Bond Index ETF	6.7	31,639
Mackenzie Emerging Markets Local Currency Bond Index ETF	5.8	25,342
Mackenzie Global Sustainable Bond ETF	10.5	19,439
Mackenzie Global Sustainable High Yield Bond Fund Sr IG	27.5	16,652
Northleaf Private Credit II LP	16.9	137,406
Northleaf Senior Private Credit LP	8.7	86,448
Northleaf Senior Private Credit-L LP	9.6	88,348
PIMCO Corporate Opportunities Fund III Offshore Feeder LP	1.0	53,181
Sagard Credit Partners II LP	6.5	23,065

(j) Commitment

	March 31, 2024		March 31, 2023	
	Called Amount (US\$)	Total Commitment to Invest (US\$)	Called Amount (US\$)	Total Commitment to Invest (US\$)
BlackRock Global Credit Opportunities II Fund A Feeder I SCSp ⁽¹⁾	33,861	50,000	18,351	50,000
Northleaf Private Credit II LP ⁽²⁾	96,955	120,000	95,519	120,000
Northleaf Senior Private Credit LP ⁽²⁾	60,000	60,000	60,000	60,000
Northleaf Senior Private Credit-L LP ⁽²⁾	60,000	60,000	60,000	60,000
PIMCO Corporate Opportunities Fund III Offshore Feeder LP ⁽³⁾	32,000	40,000	32,000	40,000
PIMCO Corporate Opportunities Fund IV Offshore Feeder LP ⁽³⁾	4,000	40,000	–	–
Sagard Credit Partners II LP ⁽⁴⁾	17,703	50,000	17,015	50,000
Sagard Senior Lending Partners LP ⁽⁴⁾	862	12,500	–	–
Sagard Senior Lending Partners-U LP ⁽⁴⁾	3,170	12,500	–	–

⁽¹⁾ This fund is managed by BlackRock Asset Management Canada Limited, a sub-advisor of the Pool.

⁽²⁾ This fund is managed by Northleaf Capital Partners (Canada) Ltd., an affiliate of Mackenzie.

⁽³⁾ This fund is managed by PIMCO Canada Corp., a sub-advisor of the Pool.

⁽⁴⁾ This fund is managed by Sagard Holdings Inc., an affiliate of Mackenzie.

(k) Distributions from Investments in ETFs Managed by the Sub-advisor

During the period, the Pool received \$289 (2023 – \$370) in income distributions from investments in ETFs managed by the sub-advisor to offset fees paid within the ETFs. There is no assurance that these distributions will continue in the future.