

Interim Unaudited Financial Statements

For the Six-Month Period Ended September 30, 2024

These Interim Unaudited Financial Statements do not contain the Interim Management Report of Fund Performance (“MRFP”) of the investment fund. You may obtain a copy of the Interim MRFP, at no cost, by contacting us using one of the methods noted under Other Information note or by visiting the SEDAR+ website at www.sedarplus.ca. Copies of the Annual Financial Statements or Annual MRFP may also be obtained, at no cost, using any of the methods outlined above.

Securityholders may also contact us using one of these methods to request a copy of the investment fund’s proxy voting policies and procedures, proxy voting disclosure record or quarterly portfolio disclosure.

NOTICE OF NO AUDITOR REVIEW OF THE INTERIM FINANCIAL STATEMENTS

I.G. Investment Management, Ltd., the Manager of the IG Mackenzie Dividend Fund (the “Fund”), appoints independent auditors to audit the Fund’s Annual Financial Statements. Under Canadian securities laws (National Instrument 81-106), if an auditor has not reviewed the Interim Financial Statements, this must be disclosed in an accompanying notice. The Fund’s independent auditors have not performed a review of these Interim Financial Statements in accordance with standards established by the Chartered Professional Accountants of Canada.

IG MACKENZIE DIVIDEND FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

STATEMENTS OF FINANCIAL POSITION

at (in \$ 000 except per security amounts)

	Sep. 30 2024	Mar. 31 2024 (Audited)
	\$	\$
ASSETS		
Current assets		
Investments at fair value	6,434,524	6,381,462
Cash and cash equivalents	186,971	212,932
Accrued interest receivable	12,987	13,757
Dividends receivable	9,140	10,670
Accounts receivable for investments sold	10,083	25,620
Accounts receivable for securities issued	–	–
Due from manager	19	19
Margin on derivatives	4,663	8,993
Derivative assets	3,464	529
Total assets	6,661,851	6,653,982
LIABILITIES		
Current liabilities		
Accounts payable for investments purchased	28,119	24,397
Accounts payable for securities redeemed	7	5,433
Distributions payable	2	–
Due to manager	697	704
Liability for options written	96	–
Derivative liabilities	54	1,756
Total liabilities	28,975	32,290
Net assets attributable to securityholders	6,632,876	6,621,692

STATEMENTS OF COMPREHENSIVE INCOME

for the periods ended September 30 (in \$ 000 except per security amounts)

	2024 \$	2023 \$
Income		
Dividends	68,693	71,524
Interest income for distribution purposes	33,260	38,194
Other changes in fair value of investments and other net assets		
Net realized gain (loss)	191,387	160,478
Net unrealized gain (loss)	212,080	(327,888)
Securities lending income	203	519
Fee rebate income	52	92
Total income (loss)	505,675	(57,081)
Expenses (note 6)		
Management fees	32,752	34,922
Management fee rebates	(30)	(40)
Service fees	3,016	3,562
Service fee rebates	(874)	(1,142)
Administration fees	5,319	5,405
Interest charges	35	45
Trustee fees	1,789	1,819
Commissions and other portfolio transaction costs	974	1,150
Independent Review Committee fees	7	8
Other	1	2
Expenses before amounts absorbed by Manager	42,989	45,731
Expenses absorbed by Manager	–	–
Net expenses	42,989	45,731
Increase (decrease) in net assets attributable to securityholders from operations before tax	462,686	(102,812)
Foreign withholding tax expense (recovery)	758	864
Foreign income tax expense (recovery)	–	–
Increase (decrease) in net assets attributable to securityholders from operations	461,928	(103,676)

Net assets attributable to securityholders (note 3)

	per security		per series	
	Sep. 30 2024	Mar. 31 2024 (Audited)	Sep. 30 2024	Mar. 31 2024 (Audited)
Series A	–	27.13	–	608,298
Series B	28.50	26.78	845,373	278,274
Series C	27.58	25.91	384,752	409,723
Series F	12.85	12.08	4,669,010	4,586,534
Series FT	9.88	9.45	37,999	36,562
Series J DSC	–	13.31	–	390,105
Series J NL	14.15	13.29	517,515	128,062
Series S	29.63	27.83	177,284	182,898
Series T DSC	–	9.26	–	53
Series T NL	9.62	9.27	254	191
Series Tc	9.26	8.95	252	220
Series T JDSC	–	9.42	–	545
Series T JNL	9.75	9.39	437	227
			6,632,876	6,621,692

Increase (decrease) in net assets attributable to securityholders from operations (note 3)

	per security		per series	
	2024	2023	2024	2023
Series A	(0.40)	(0.49)	(8,213)	(13,887)
Series B	2.32	(0.50)	62,995	(6,157)
Series C	1.69	(0.46)	25,076	(9,055)
Series F	0.90	(0.16)	333,380	(62,833)
Series FT	0.70	(0.15)	2,734	(539)
Series J DSC	0.02	(0.24)	283	(7,649)
Series J NL	1.08	(0.25)	33,723	(2,405)
Series P	–	0.52	–	2,243
Series S	1.91	(0.47)	11,886	(3,362)
Series T DSC	0.01	(0.15)	–	(1)
Series T NL	0.64	(0.35)	16	(7)
Series Tc	0.63	(0.12)	15	(3)
Series T JDSC	0.01	(0.29)	–	(17)
Series T JNL	0.66	(0.24)	34	(4)
			461,928	(103,676)

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

IG MACKENZIE DIVIDEND FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

STATEMENTS OF CHANGES IN FINANCIAL POSITION

for the periods ended September 30 (in \$ 000 except per security amounts)

	Total		Series A		Series B		Series C		Series F				
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023			
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS													
Beginning of period	6,621,692	6,887,425	608,298	781,881	278,274	330,367	409,723	519,300	4,586,534	4,296,621			
Increase (decrease) in net assets from operations	461,928	(103,676)	(8,214)	(13,887)	62,995	(6,157)	25,076	(9,055)	333,380	(62,833)			
Distributions paid to securityholders:													
Investment income	(58,014)	(66,685)	–	(3,689)	(2,603)	(1,628)	(380)	(1,352)	(51,313)	(53,721)			
Capital gains	–	–	–	–	–	–	–	–	–	–			
Return of capital	(676)	(720)	–	–	–	–	–	–	–	–			
Management fee rebates	(30)	(40)	–	–	–	–	(1)	(1)	–	–			
Service fee rebates	(874)	(1,142)	–	–	–	–	(874)	(1,141)	–	–			
Total distributions paid to securityholders	(59,594)	(68,587)	–	(3,689)	(2,603)	(1,628)	(1,255)	(2,494)	(51,313)	(53,721)			
Security transactions:													
Proceeds from securities issued	1,577,695	300,720	52	777	592,512	11,749	394,565	1,307	172,790	243,544			
Securities issued and redeemed on merger (note 10)	–	–	–	5,252	–	3,904	–	–	–	162,981			
Reinvested distributions	29,796	37,479	–	3,634	2,559	1,602	1,320	2,566	22,485	23,715			
Payments on redemption of securities	(1,998,641)	(727,540)	(600,136)	(128,046)	(88,364)	(56,160)	(444,677)	(85,248)	(394,866)	(339,912)			
Total security transactions	(391,150)	(389,341)	(600,084)	(118,383)	506,707	(38,905)	(48,792)	(81,375)	(199,591)	90,328			
Increase (decrease) in net assets attributable to securityholders	11,184	(561,604)	(608,298)	(135,959)	567,099	(46,690)	(24,971)	(92,924)	82,476	(26,226)			
End of period	6,632,876	6,325,821	–	645,922	845,373	283,677	384,752	426,376	4,669,010	4,270,395			
Increase (decrease) in fund securities (in thousands) (note 7):													
Securities outstanding – beginning of period			Securities	22,419	30,848	Securities	10,392	13,207	Securities	15,814	21,464	379,821	380,793
Issued				2	30		22,424	468		15,113	54	14,184	21,529
Issued and redeemed on merger (note 10)				–	206		–	155		–	–	–	14,352
Reinvested distributions				–	145		94	65		51	106	1,820	2,125
Redeemed				(22,421)	(5,043)		(3,253)	(2,241)		(17,030)	(3,521)	(32,415)	(30,051)
Securities outstanding – end of period				–	26,186		29,657	11,654		13,948	18,103	363,410	388,748

	Series FT		Series J DSC		Series J NL		Series P		Series S				
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023			
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS													
Beginning of period	36,562	30,382	390,105	424,149	128,062	119,774	–	188,928	182,898	195,311			
Increase (decrease) in net assets from operations	2,734	(539)	283	(7,649)	33,723	(2,405)	–	2,243	11,886	(3,362)			
Distributions paid to securityholders:													
Investment income	(408)	(404)	–	(2,668)	(2,305)	(783)	–	(975)	(1,005)	(1,459)			
Capital gains	–	–	–	–	–	–	–	–	–	–			
Return of capital	(650)	(686)	–	–	–	–	–	–	–	–			
Management fee rebates	–	–	(7)	(33)	(22)	(6)	–	–	–	–			
Service fee rebates	–	–	–	–	–	–	–	–	–	–			
Total distributions paid to securityholders	(1,058)	(1,090)	(7)	(2,701)	(2,327)	(789)	–	(975)	(1,005)	(1,459)			
Security transactions:													
Proceeds from securities issued	1,980	1,768	5,220	27,304	406,149	12,248	–	18	3,594	1,911			
Securities issued and redeemed on merger (note 10)	–	5,643	–	3,540	–	3,772	–	(185,808)	–	–			
Reinvested distributions	161	139	7	2,604	2,250	770	–	975	1,005	1,459			
Payments on redemption of securities	(2,380)	(2,402)	(395,608)	(72,709)	(50,342)	(19,333)	–	(5,380)	(21,094)	(18,189)			
Total security transactions	(239)	5,148	(390,381)	(39,261)	358,057	(2,543)	–	(190,195)	(16,495)	(14,819)			
Increase (decrease) in net assets attributable to securityholders	1,437	3,519	(390,105)	(49,611)	389,453	(5,737)	–	(188,927)	(5,614)	(19,640)			
End of period	37,999	33,901	–	374,538	517,515	114,037	–	1	177,284	175,671			
Increase (decrease) in fund securities (in thousands) (note 7):													
Securities outstanding – beginning of period			Securities	3,871	3,316	Securities	29,308	34,095	Securities	6,572	7,511	6,572	7,511
Issued				210	196		393	2,183		–	1	129	73
Issued and redeemed on merger (note 10)				–	614		–	283		–	(16,032)	–	–
Reinvested distributions				17	15		–	211		–	84	35	57
Redeemed				(251)	(264)		(29,701)	(5,834)		–	(462)	(752)	(700)
Securities outstanding – end of period				3,847	3,877		–	30,938		–	–	5,984	6,941

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

IG MACKENZIE DIVIDEND FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

STATEMENTS OF CHANGES IN FINANCIAL POSITION (cont'd)

for the periods ended September 30 (in \$ 000 except per security amounts)

	Series T DSC		Series T NL		Series Tc		Series T JDSC		Series T JNL	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS										
Beginning of period	53	74	191	20	220	286	545	208	227	124
Increase (decrease) in net assets from operations	–	(1)	16	(7)	15	(3)	–	(17)	34	(4)
Distributions paid to securityholders:										
Investment income	–	–	–	(1)	–	(1)	–	(3)	–	(1)
Capital gains	–	–	–	–	–	–	–	–	–	–
Return of capital	–	(2)	(6)	(5)	(6)	(8)	(2)	(14)	(12)	(5)
Management fee rebates	–	–	–	–	–	–	–	–	–	–
Service fee rebates	–	–	–	–	–	(1)	–	–	–	–
Total distributions paid to securityholders	–	(2)	(6)	(6)	(6)	(10)	(2)	(17)	(12)	(6)
Security transactions:										
Proceeds from securities issued	–	–	53	–	242	–	–	–	538	94
Securities issued and redeemed on merger (note 10)	–	50	–	215	–	–	–	450	–	1
Reinvested distributions	–	1	3	4	–	1	–	5	6	4
Payments on redemption of securities	(53)	(51)	(3)	(9)	(219)	(73)	(543)	(27)	(356)	(1)
Total security transactions	(53)	–	53	210	23	(72)	(543)	428	188	98
Increase (decrease) in net assets attributable to securityholders	(53)	(3)	63	197	32	(85)	(545)	394	210	88
End of period	–	71	254	217	252	201	–	602	437	212
Increase (decrease) in fund securities (in thousands) (note 7):	Securities		Securities		Securities		Securities		Securities	
Securities outstanding – beginning of period	6	8	21	2	25	33	58	22	24	13
Issued	–	1	5	–	27	–	–	–	58	6
Issued and redeemed on merger (note 10)	–	5	–	24	–	–	–	49	–	5
Reinvested distributions	–	–	–	–	–	–	–	1	1	–
Redeemed	(6)	(6)	–	(1)	(25)	(9)	(58)	(3)	(38)	–
Securities outstanding – end of period	–	8	26	25	27	24	–	69	45	24

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

IG MACKENZIE DIVIDEND FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

STATEMENTS OF CASH FLOWS

for the periods ended September 30 (in \$ 000)

	2024	2023
	\$	\$
Cash flows from operating activities		
Net increase (decrease) in net assets attributable to securityholders from operations	461,928	(103,676)
Adjustments for:		
Net realized loss (gain) on investments	(191,707)	(174,330)
Change in net unrealized loss (gain) on investments	(212,080)	327,888
Distributions received in-kind from underlying funds	(1,407)	(8,359)
Purchase of investments	(1,272,327)	(2,093,682)
Proceeds from sale and maturity of investments	1,639,178	2,445,131
(Increase) decrease in accounts receivable and other assets	6,630	8,859
Increase (decrease) in accounts payable and other liabilities	(7)	(21)
Net cash provided by (used in) operating activities	430,208	401,810
Cash flows from financing activities		
Proceeds from securities issued	148,459	95,089
Payments on redemption of securities	(574,831)	(521,935)
Distributions paid net of reinvestments	(29,796)	(31,108)
Net cash provided by (used in) financing activities	(456,168)	(457,954)
Net increase (decrease) in cash and cash equivalents	(25,960)	(56,144)
Cash and cash equivalents at beginning of period	212,932	65,285
Effect of exchange rate fluctuations on cash and cash equivalents	(1)	680
Cash and cash equivalents at end of period	186,971	9,821
Cash	77,780	9,821
Cash equivalents	109,191	–
Cash and cash equivalents at end of period	186,971	9,821
Supplementary disclosures on cash flow from operating activities		
Dividends received	70,223	69,892
Foreign taxes paid	758	864
Interest received	34,030	38,031
Interest paid	35	45

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

IG MACKENZIE DIVIDEND FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS					
407 International Inc. 4.22% 02-14-2028	Canada	Corporate - Non Convertible	830,000	830	847
407 International Inc. 3.14% 03-06-2030 Callable 2029	Canada	Corporate - Non Convertible	796,000	804	785
407 International Inc. 3.43% 06-01-2033 MTN	Canada	Corporate - Non Convertible	579,000	628	561
407 International Inc. 3.60% 05-21-2047 Callable	Canada	Corporate - Non Convertible	512,000	391	443
407 International Inc. 3.67% 03-08-2049 Callable 2048	Canada	Corporate - Non Convertible	3,085,000	2,639	2,692
407 International Inc. 4.86% 07-31-2053	Canada	Corporate - Non Convertible	368,000	368	387
407 International Inc. 4.68% 10-07-2053	Canada	Corporate - Non Convertible	310,000	315	317
AerCap Ireland Capital DAC 3.00% 10-29-2028	Ireland	Corporate - Non Convertible	USD 1,480,000	1,703	1,892
Aéroports de Montréal 6.55% 10-11-2033	Canada	Corporate - Non Convertible	150,000	177	176
Aéroports de Montréal 3.92% 06-12-2045 Callable 2044	Canada	Corporate - Non Convertible	163,000	152	151
Aéroports de Montréal 3.36% 04-24-2047 Callable 2046	Canada	Corporate - Non Convertible	1,186,000	912	1,001
Aéroports de Montréal 3.03% 04-21-2050 Callable 2049	Canada	Corporate - Non Convertible	224,000	174	176
AES Andes SA 6.30% 03-15-2029	Chile	Corporate - Non Convertible	USD 650,000	878	914
AIMCo Realty Investors LP 2.20% 11-04-2026	Canada	Corporate - Non Convertible	760,000	760	741
AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	Canada	Corporate - Non Convertible	8,136,000	7,866	7,796
Air Lease Corp. 5.40% 06-01-2028	United States	Corporate - Non Convertible	2,310,000	2,317	2,420
Alectra Inc. 1.75% 02-11-2031	Canada	Corporate - Non Convertible	949,000	833	848
Alectra Inc. 4.63% 06-13-2034	Canada	Corporate - Non Convertible	351,000	351	367
Algonquin Power & Utilities Corp. 4.09% 02-17-2027 Callable	Canada	Corporate - Non Convertible	5,508,000	5,539	5,568
Algonquin Power & Utilities Corp. 2.85% 07-15-2031	Canada	Corporate - Non Convertible	6,127,000	5,394	6,030
Algonquin Power & Utilities Corp. F/R 01-18-2082 (CAD)	Canada	Corporate - Non Convertible	1,420,000	1,345	1,343
Algonquin Power & Utilities Corp. F/R 01-18-2082 (USD)	Canada	Corporate - Non Convertible	USD 2,216,000	2,777	2,812
Alimentation Couche-Tard Inc. 2.95% 01-25-2030 Callable 2029 144A	Canada	Corporate - Non Convertible	USD 1,649,000	2,167	2,063
Alimentation Couche-Tard Inc. 5.59% 09-25-2030	Canada	Corporate - Non Convertible	1,260,000	1,260	1,359
AltaGas Ltd. F/R 01-11-2082	Canada	Corporate - Non Convertible	560,000	560	519
AltaGas Ltd. F/R 11-10-2083	Canada	Corporate - Non Convertible	796,000	796	872
AltaLink LP 4.74% 05-22-2054	Canada	Corporate - Non Convertible	456,000	456	473
AltaLink LP 5.46% 10-11-2055	Canada	Corporate - Non Convertible	472,000	472	545
Altice International SARL 5.00% 01-15-2028 144A	Luxembourg	Corporate - Non Convertible	USD 300,000	341	343
Amazon.com Inc. 4.70% 12-01-2032	United States	Corporate - Non Convertible	USD 1,190,000	1,616	1,673
American Tower Corp. 1.88% 10-15-2030 Callable 2030	United States	Corporate - Non Convertible	USD 1,060,000	1,412	1,236
Anglian Water Services Financing PLC 4.53% 08-26-2032	United Kingdom	Corporate - Non Convertible	570,000	570	566
ARC Resources Ltd. 3.47% 03-10-2031	Canada	Corporate - Non Convertible	384,000	369	368
Ascend Wellness Holdings Inc. Term Loan 1st Lien F/R 08-27-2025	United States	Term Loans	USD 130,909	164	175
AT&T Inc. 4.85% 05-25-2047	United States	Corporate - Non Convertible	1,525,000	1,361	1,460
ATCO Ltd. F/R 11-01-2078 Callable 2028	Canada	Corporate - Non Convertible	3,280,000	3,225	3,342
Athene Global Funding 3.13% 03-10-2025	United States	Corporate - Non Convertible	650,000	650	648
Athene Global Funding 2.47% 06-09-2028	United States	Corporate - Non Convertible	496,000	446	472
Athene Global Funding 5.11% 03-07-2029	United States	Corporate - Non Convertible	730,000	730	762
Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	Ireland	Corporate - Non Convertible	USD 1,380,000	1,847	1,923
Bank of America Corp. F/R 09-15-2027 (Fixed-To-Floating Rate)	United States	Corporate - Non Convertible	1,094,000	1,075	1,060
Bank of America Corp. F/R 03-16-2028	United States	Corporate - Non Convertible	5,469,000	5,220	5,464
Bank of Montreal 4.31% 06-01-2027	Canada	Corporate - Non Convertible	2,686,000	2,669	2,739
Bank of Montreal 4.71% 12-07-2027	Canada	Corporate - Non Convertible	5,955,000	5,938	6,161
Bank of Montreal 4.54% 12-18-2028	Canada	Corporate - Non Convertible	1,720,000	1,720	1,781
Bank of Montreal 4.42% 07-17-2029	Canada	Corporate - Non Convertible	2,140,000	2,140	2,210
Bank of Montreal F/R 10-27-2032	Canada	Corporate - Non Convertible	1,482,000	1,512	1,595
Bank of Montreal F/R 09-07-2033	Canada	Corporate - Non Convertible	2,967,000	2,960	3,183
Bank of Montreal F/R 07-03-2034	Canada	Corporate - Non Convertible	1,030,000	1,030	1,069
Bank of Montreal F/R 11-26-2080	Canada	Corporate - Non Convertible	6,586,000	6,453	6,505
Bank of Montreal F/R 05-26-2082	Canada	Corporate - Non Convertible	2,997,000	2,915	2,998
Bank of Montreal F/R 11-26-2082	Canada	Corporate - Non Convertible	2,151,000	2,152	2,252
The Bank of Nova Scotia 1.95% 01-10-2025	Canada	Corporate - Non Convertible	6,270,000	5,959	6,236
The Bank of Nova Scotia 2.16% 02-03-2025	Canada	Corporate - Non Convertible	823,000	784	818
The Bank of Nova Scotia 5.50% 12-29-2025	Canada	Corporate - Non Convertible	1,824,000	1,847	1,863
The Bank of Nova Scotia 5.50% 05-08-2026	Canada	Corporate - Non Convertible	2,071,000	2,069	2,132
The Bank of Nova Scotia 4.68% 02-01-2029	Canada	Corporate - Non Convertible	1,420,000	1,420	1,480
The Bank of Nova Scotia F/R 09-26-2030	Canada	Corporate - Non Convertible	1,248,000	1,249	1,253
The Bank of Nova Scotia F/R 05-03-2032	Canada	Corporate - Non Convertible	795,000	795	797
The Bank of Nova Scotia F/R 08-02-2033	Canada	Corporate - Non Convertible	650,000	650	689
The Bank of Nova Scotia F/R 08-01-2034	Canada	Corporate - Non Convertible	890,000	888	923
The Bank of Nova Scotia F/R 07-27-2082	Canada	Corporate - Non Convertible	1,284,000	1,279	1,328

IG MACKENZIE DIVIDEND FUND

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SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ '000)	Fair Value (\$ '000)
BONDS (cont'd)					
Baytex Energy Corp. 8.50% 04-30-2030 144A	Canada	Corporate - Non Convertible	USD 542,000	762	760
BCE Inc. 2.20% 05-29-2028	Canada	Corporate - Non Convertible	243,000	243	232
BCE Inc. 3.00% 03-17-2031	Canada	Corporate - Non Convertible	1,133,000	1,008	1,071
BCI QuadReal Realty 2.55% 06-24-2026	Canada	Corporate - Non Convertible	1,640,000	1,530	1,615
bclMC Realty Corp. 1.07% 02-04-2026	Canada	Corporate - Non Convertible	480,000	480	465
Becle SAB de CV 2.50% 10-14-2031	Mexico	Corporate - Non Convertible	USD 960,000	1,203	1,081
Bell Canada 5.15% 11-14-2028	Canada	Corporate - Non Convertible	1,308,000	1,314	1,375
Bell Canada 5.25% 03-15-2029	Canada	Corporate - Non Convertible	1,180,000	1,179	1,250
Bell Canada 4.45% 02-27-2047 Callable 2046	Canada	Corporate - Non Convertible	2,048,000	2,185	1,869
Bell Telephone Co. of Canada 5.15% 08-24-2034	Canada	Corporate - Non Convertible	1,093,000	1,089	1,153
Bell Telephone Co. of Canada 5.15% 02-09-2053	Canada	Corporate - Non Convertible	918,000	888	927
Bimbo Bakeries USA Inc. 6.05% 01-15-2029	Mexico	Corporate - Non Convertible	USD 810,000	1,119	1,158
BP Capital Markets PLC 3.47% 05-15-2025	United Kingdom	Corporate - Non Convertible	1,660,000	1,663	1,655
British Columbia Investment Management 4.90% 06-02-2033	Canada	Provincial Governments	5,574,000	5,819	6,128
Broadcast Media Partners Holdings Inc. 4.50% 05-01-2029	United States	Corporate - Non Convertible	USD 240,000	291	292
Broadcom Inc. 4.11% 09-15-2028	United States	Corporate - Non Convertible	USD 1,115,000	1,422	1,506
Brookfield Infrastructure Finance ULC 5.62% 11-14-2027	Canada	Corporate - Non Convertible	1,030,000	1,030	1,086
Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	Canada	Corporate - Non Convertible	3,190,000	3,185	3,235
Brookfield Infrastructure Finance ULC 2.86% 09-01-2032 Callable 2032	Canada	Corporate - Non Convertible	293,000	293	265
Brookfield Renewable Energy Partners ULC 3.63% 01-15-2027 Callable 2026	Canada	Corporate - Non Convertible	3,098,000	3,095	3,100
Brookfield Renewable Partners ULC 4.25% 01-15-2029 Callable 2028	Canada	Corporate - Non Convertible	4,813,000	4,854	4,900
Brookfield Renewable Partners ULC 5.29% 10-28-2033	Canada	Corporate - Non Convertible	395,000	416	422
Brookfield Renewable Partners ULC 4.96% 10-20-2034	Canada	Corporate - Non Convertible	600,000	600	622
Bruce Power LP 2.68% 12-21-2028	Canada	Corporate - Non Convertible	520,000	520	501
Bruce Power LP 4.00% 06-21-2030 Callable 2030	Canada	Corporate - Non Convertible	1,553,000	1,536	1,562
Bruce Power LP 4.99% 12-21-2032	Canada	Corporate - Non Convertible	180,000	180	190
CAE Inc. 5.54% 06-12-2028	Canada	Corporate - Non Convertible	670,000	670	703
The Calgary Airport Authority 3.34% 10-07-2051	Canada	Corporate - Non Convertible	512,000	447	439
The Calgary Airport Authority 3.55% 10-07-2053	Canada	Corporate - Non Convertible	470,000	380	401
Cameco Corp. 4.94% 05-24-2031	Canada	Corporate - Non Convertible	701,000	702	734
Canadian Core Real Estate LP 3.30% 03-02-2027	Canada	Corporate - Non Convertible	730,000	730	715
Canadian Imperial Bank of Commerce 5.00% 12-07-2026	Canada	Corporate - Non Convertible	1,230,000	1,230	1,268
Canadian Imperial Bank of Commerce 4.95% 06-29-2027	Canada	Corporate - Non Convertible	3,789,000	3,826	3,926
Canadian Imperial Bank of Commerce 5.05% 10-07-2027	Canada	Corporate - Non Convertible	770,000	766	802
Canadian Imperial Bank of Commerce F/R 04-21-2031	Canada	Corporate - Non Convertible	816,000	816	795
Canadian Imperial Bank of Commerce F/R 04-07-2032	Canada	Corporate - Non Convertible	630,000	621	635
Canadian Imperial Bank of Commerce F/R 01-20-2033	Canada	Corporate - Non Convertible	670,000	670	698
Canadian Imperial Bank of Commerce F/R 04-20-2033	Canada	Corporate - Non Convertible	590,000	589	617
Canadian Imperial Bank of Commerce F/R 01-16-2034	Canada	Corporate - Non Convertible	1,000,000	1,000	1,049
Canadian Imperial Bank of Commerce F/R 06-12-2034	Canada	Corporate - Non Convertible	1,100,000	1,098	1,138
Canadian Imperial Bank of Commerce 4.38% 10-28-2080	Canada	Corporate - Non Convertible	4,141,000	4,045	4,096
Canadian Imperial Bank of Commerce F/R 07-28-2082	Canada	Corporate - Non Convertible	618,000	616	641
Canadian Mortgage Pools 3.84% 11-01-2028	Canada	Mortgage Backed	7,010,293	6,807	7,126
Canadian National Railway Co. 4.40% 05-10-2033	Canada	Corporate - Non Convertible	740,000	739	769
Canadian Pacific Railway Ltd. 2.54% 02-28-2028	Canada	Corporate - Non Convertible	6,061,000	5,613	5,898
Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	Canada	Corporate - Non Convertible	4,193,000	4,110	4,137
Canadian Utilities Ltd. 4.85% 06-03-2052	Canada	Corporate - Non Convertible	838,000	831	854
Canadian Western Bank 3.86% 04-21-2025	Canada	Corporate - Non Convertible	1,090,000	1,090	1,089
Canadian Western Bank 5.26% 12-20-2025	Canada	Corporate - Non Convertible	430,000	430	438
Canadian Western Bank 1.93% 04-16-2026	Canada	Corporate - Non Convertible	1,300,000	1,300	1,269
Canadian Western Bank 5.15% 09-02-2027	Canada	Corporate - Non Convertible	2,280,000	2,284	2,383
Canadian Western Bank 4.57% 07-11-2028	Canada	Corporate - Non Convertible	260,000	260	269
Canadian Western Bank F/R 12-22-2032	Canada	Corporate - Non Convertible	300,000	300	316
Canadian Western Bank 5.95% 01-29-2034	Canada	Corporate - Non Convertible	550,000	550	586
Canadian Western Bank F/R 07-31-2081	Canada	Corporate - Non Convertible	410,000	410	401
Cannabist Co. Holdings Inc. 6.00% 06-29-2025 Conv.	Canada	Corporate - Convertible	USD 115,000	141	132
Cannabist Co. Holdings Inc. 9.50% 02-03-2026	Canada	Corporate - Non Convertible	USD 120,000	151	122
Capital Power Corp. 4.99% 01-23-2026 Callable 2025	Canada	Corporate - Non Convertible	1,410,000	1,410	1,424
Capital Power Corp. 4.83% 09-16-2031	Canada	Corporate - Non Convertible	1,664,000	1,664	1,688
Cascades Inc. 5.13% 01-15-2025	Canada	Corporate - Non Convertible	360,000	360	360

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BONDS (cont'd)					
Cascades Inc. 5.13% 01-15-2026 144A	Canada	Corporate - Non Convertible	USD 800,000	1,060	1,070
CDP Financial Inc. 1.50% 10-19-2026	Canada	Provincial Governments	1,800,000	1,797	1,744
Cenovus Energy Inc. 3.50% 02-07-2028 Callable 2027	Canada	Corporate - Non Convertible	879,000	855	874
Centrais Eletricas Brasileiras SA 3.63% 02-04-2025	Brazil	Corporate - Non Convertible	USD 1,040,000	1,372	1,394
Centrais Eletricas Brasileiras SA 4.63% 02-04-2030	Brazil	Corporate - Non Convertible	USD 1,040,000	1,372	1,332
Central 1 Credit Union 5.88% 11-10-2026	Canada	Corporate - Non Convertible	570,000	570	592
CES Energy Solutions Corp. 6.88% 05-24-2029	Canada	Corporate - Non Convertible	564,000	568	573
CGI Inc. 3.99% 09-07-2027	Canada	Corporate - Non Convertible	750,000	750	758
CGI Inc. 4.15% 09-05-2029	Canada	Corporate - Non Convertible	530,000	530	538
Charter Communications Operating LLC 4.50% 05-01-2032	United States	Corporate - Non Convertible	USD 1,470,000	2,023	1,722
Choice Properties Real Estate Investment Trust 2.46% 11-30-2026	Canada	Corporate - Non Convertible	420,000	420	410
Choice Properties Real Estate Investment Trust 2.85% 05-21-2027	Canada	Corporate - Non Convertible	1,000	1	1
Choice Properties Real Estate Investment Trust 3.53% 06-11-2029 Callable 2029	Canada	Corporate - Non Convertible	7,072,000	7,230	6,956
Choice Properties Real Estate Investment Trust 5.03% 02-28-2031	Canada	Corporate - Non Convertible	270,000	270	282
Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	Canada	Corporate - Non Convertible	1,589,000	1,594	1,687
Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	Canada	Corporate - Non Convertible	1,151,000	1,143	1,245
CIFI Holdings Group Co. Ltd. 6.00% 07-16-2025	China	Corporate - Non Convertible	USD 551,000	177	73
Clydesdale Acquisition Holdings Inc. 8.75% 04-15-2030 144A	United States	Corporate - Non Convertible	USD 52,000	67	72
Coast Capital Savings Federal Credit Union F/R 05-02-2033	Canada	Corporate - Non Convertible	1,440,000	1,440	1,514
Coastal Gaslink Pipeline LP 4.69% 09-30-2029	Canada	Corporate - Non Convertible	560,000	560	585
Coastal Gaslink Pipeline LP 4.91% 06-30-2031	Canada	Corporate - Non Convertible	820,000	820	866
Coastal Gaslink Pipeline LP 5.19% 09-30-2034	Canada	Corporate - Non Convertible	680,000	680	727
Cogeco Communications Inc. 6.13% 02-27-2029	Canada	Corporate - Non Convertible	800,000	801	822
Cogeco Communications Inc. 2.99% 09-22-2031	Canada	Corporate - Non Convertible	1,249,000	1,242	1,147
Cogeco Communications Inc. 5.30% 02-16-2033	Canada	Corporate - Non Convertible	260,000	260	273
Cologix Data Centers Issuer LLC 4.94% 01-25-2052	Canada	Mortgage Backed	34,000	34	33
Cologix Data Centers Issuer LLC 5.68% 01-25-2052	Canada	Mortgage Backed	90,000	90	86
Comber Wind Financial Corp. 5.13% 11-15-2030	Canada	Corporate - Non Convertible	345,240	402	350
Constellation Software Inc. 5.16% 02-16-2029 144A	Canada	Corporate - Non Convertible	USD 160,000	215	223
Cordelio Amalco GP I 4.09% 06-30-2034	Canada	Corporate - Non Convertible	2,468,349	2,468	2,412
Cordelio Amalco GP I 4.09% 09-30-2034	Canada	Corporate - Non Convertible	2,503,605	2,504	2,451
Corp Nacional del Cobre de Chile 4.50% 09-16-2025	Chile	Corporate - Non Convertible	USD 510,000	679	687
Corus Entertainment Inc. 5.00% 05-11-2028	Canada	Corporate - Non Convertible	320,000	320	156
Country Garden Holdings Co. Ltd. 2.70% 07-12-2026	China	Corporate - Non Convertible	USD 1,025,000	877	107
Country Garden Holdings Co. Ltd. 5.63% 01-14-2030	China	Corporate - Non Convertible	USD 1,098,000	861	113
CPPIB Capital Inc. 3.95% 06-02-2032	Canada	Federal Government	970,000	965	1,008
Crombie Real Estate Investment Trust 3.92% 06-21-2027 Callable 2027	Canada	Corporate - Non Convertible	423,000	436	424
Crombie Real Estate Investment Trust 2.69% 03-31-2028 Callable 2028	Canada	Corporate - Non Convertible	960,000	966	920
Crombie Real Estate Investment Trust 3.21% 10-09-2030 Callable 2030	Canada	Corporate - Non Convertible	1,304,000	1,311	1,227
Crombie Real Estate Investment Trust 3.13% 08-12-2031	Canada	Corporate - Non Convertible	425,000	422	393
CU Inc. 4.09% 09-02-2044 Callable	Canada	Corporate - Non Convertible	276,000	268	259
CU Inc. 4.77% 09-14-2052	Canada	Corporate - Non Convertible	705,000	705	730
CU Inc. 5.09% 09-20-2053	Canada	Corporate - Non Convertible	840,000	840	913
Curaleaf Holdings Inc. 8.00% 12-15-2026	United States	Corporate - Non Convertible	USD 1,220,000	1,564	1,557
DIRECTV Holdings LLC 5.88% 08-15-2027 144A	United States	Corporate - Non Convertible	USD 190,000	239	252
Dollarama Inc. 5.08% 10-27-2025	Canada	Corporate - Non Convertible	957,000	954	969
Dollarama Inc. 5.53% 09-26-2028	Canada	Corporate - Non Convertible	900,000	900	962
Domtar Corp. 6.75% 10-01-2028 144A	United States	Corporate - Non Convertible	USD 560,000	708	695
Dream Industrial Real Estate Investment Trust 1.66% 12-22-2025 (A)	Canada	Corporate - Non Convertible	1,200,000	1,199	1,169
Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	Canada	Corporate - Non Convertible	560,000	560	545
Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	Canada	Corporate - Non Convertible	1,000,000	966	955

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BONDS (cont'd)					
Dream Industrial Real Estate Investment Trust 5.38% 03-22-2028	Canada	Corporate - Non Convertible	780,000	782	814
Ecopetrol SA 4.63% 11-02-2031	Colombia	Corporate - Non Convertible	USD 34,000	35	39
Electricite de France SA 4.50% 09-21-2028 144A	France	Corporate - Non Convertible	USD 1,472,000	1,942	1,995
Electricite de France SA 5.38% 05-17-2034	France	Corporate - Non Convertible	1,900,000	1,900	1,985
The Empire Life Insurance Co. 5.50% 01-13-2033	Canada	Corporate - Non Convertible	420,000	420	437
The Empire Life Insurance Co. 3.63% 04-17-2081	Canada	Corporate - Non Convertible	540,000	540	465
Empresas CMPC SA 3.00% 04-06-2031	Chile	Corporate - Non Convertible	USD 625,000	780	750
Enbridge Gas Inc. 2.37% 08-09-2029 Callable 2029	Canada	Corporate - Non Convertible	1,700,000	1,699	1,615
Enbridge Gas Inc. 2.35% 09-15-2031	Canada	Corporate - Non Convertible	580,000	486	530
Enbridge Gas Inc. 5.70% 10-06-2033	Canada	Corporate - Non Convertible	1,358,000	1,408	1,523
Enbridge Gas Inc. 3.20% 09-15-2051	Canada	Corporate - Non Convertible	4,080,000	3,830	3,188
Enbridge Gas Inc. 4.55% 08-17-2052	Canada	Corporate - Non Convertible	4,559,000	4,381	4,506
Enbridge Inc. 4.90% 05-26-2028	Canada	Corporate - Non Convertible	933,000	933	973
Enbridge Inc. 6.10% 11-09-2032	Canada	Corporate - Non Convertible	821,000	876	921
Enbridge Inc. 3.10% 09-21-2033	Canada	Corporate - Non Convertible	825,000	822	753
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	Canada	Corporate - Non Convertible	10,030,000	10,074	10,045
Enbridge Inc. F/R 04-12-2078 Callable 2028	Canada	Corporate - Non Convertible	8,016,000	9,206	8,386
Enbridge Inc. F/R 01-15-2084 Callable 2028	Canada	Corporate - Non Convertible	148,000	154	163
Enbridge Inc. F/R 01-15-2084 Callable 2033	Canada	Corporate - Non Convertible	3,778,000	3,949	4,408
Enbridge Pipelines Inc. 4.55% 09-29-2045 Callable 2045 (Series MTN)	Canada	Corporate - Non Convertible	308,000	276	286
Enbridge Pipelines Inc. 4.33% 02-22-2049 Callable 2048	Canada	Corporate - Non Convertible	956,000	924	855
Enbridge Pipelines Inc. 5.82% 08-17-2053	Canada	Corporate - Non Convertible	264,000	283	293
Enel SpA 2.25% 07-12-2031 144A	Italy	Corporate - Non Convertible	USD 600,000	644	706
Énergir Inc. 2.10% 04-16-2027 Callable 2027	Canada	Corporate - Non Convertible	1,530,000	1,530	1,481
Énergir LP 4.67% 09-27-2032	Canada	Corporate - Non Convertible	530,000	530	556
EPCOR Utilities Inc. 3.55% 11-27-2047 Callable 2047	Canada	Corporate - Non Convertible	4,390,000	4,110	3,769
EPCOR Utilities Inc. 3.11% 07-08-2049 Callable 2049	Canada	Corporate - Non Convertible	5,228,000	5,036	4,118
EPCOR Utilities Inc. 4.73% 09-02-2052	Canada	Corporate - Non Convertible	720,000	720	741
EPCOR Utilities Inc. 5.33% 10-03-2053	Canada	Corporate - Non Convertible	2,327,000	2,426	2,620
EPCOR Utilities Inc. 4.99% 05-31-2054	Canada	Corporate - Non Convertible	1,470,000	1,470	1,577
Equitable Bank 1.88% 11-26-2025	Canada	Corporate - Non Convertible	124,000	111	121
Equitable Bank 3.36% 03-02-2026	Canada	Corporate - Non Convertible	576,000	576	571
Equitable Bank 5.16% 01-11-2027	Canada	Corporate - Non Convertible	1,030,000	1,030	1,059
Equitable Bank 3.99% 03-24-2028	Canada	Corporate - Non Convertible	455,000	945	947
Fairfax Financial Holdings Ltd. 4.23% 06-14-2029 Callable 2029	Canada	Corporate - Non Convertible	4,013,000	3,936	4,068
Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	Canada	Corporate - Non Convertible	1,715,000	1,692	1,700
Fairfax India Holdings Corp. 5.00% 02-26-2028 144A	Canada	Corporate - Non Convertible	USD 510,000	638	635
Fédération des Caisses Desjardins du Québec 5.20% 10-01-2025	Canada	Corporate - Non Convertible	950,000	951	963
Fédération des Caisses Desjardins du Québec 1.59% 09-10-2026	Canada	Corporate - Non Convertible	1,562,000	1,442	1,513
Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	Canada	Corporate - Non Convertible	885,000	886	905
Fédération des Caisses Desjardins du Québec 5.47% 11-17-2028	Canada	Corporate - Non Convertible	1,698,000	1,718	1,815
Fédération des Caisses Desjardins du Québec 3.80% 09-24-2029	Canada	Corporate - Non Convertible	1,191,000	1,191	1,196
Fédération des Caisses Desjardins du Québec F/R 05-26-2030 Callable 2025	Canada	Corporate - Non Convertible	361,000	361	358
Fédération des Caisses Desjardins du Québec F/R 08-23-2032	Canada	Corporate - Non Convertible	1,530,000	1,530	1,578
Fédération des Caisses Desjardins du Québec F/R 05-15-2034	Canada	Corporate - Non Convertible	1,030,000	1,030	1,081
First Capital Real Estate Investment Trust 3.45% 03-01-2028	Canada	Corporate - Non Convertible	420,000	371	412
First Capital Real Estate Investment Trust 5.46% 06-12-2032	Canada	Corporate - Non Convertible	390,000	391	409
First Capital Realty Inc. 5.57% 03-01-2031	Canada	Corporate - Non Convertible	2,466,000	2,506	2,622
First West Credit Union 9.19% 08-09-2033	Canada	Corporate - Non Convertible	640,000	640	712
Ford Credit Canada Co. 7.00% 02-10-2026	United States	Corporate - Non Convertible	1,843,000	1,843	1,908
Ford Credit Canada Co. 7.38% 05-12-2026	United States	Corporate - Non Convertible	985,000	985	1,031
Ford Credit Canada Co. 2.96% 09-16-2026	United States	Corporate - Non Convertible	430,000	430	421
Ford Credit Canada Co. 6.33% 11-10-2026	United States	Corporate - Non Convertible	690,000	690	719
Ford Credit Canada Co. 5.58% 02-22-2027	United States	Corporate - Non Convertible	590,000	590	607
Ford Credit Canada Co. 5.24% 05-23-2028	United States	Corporate - Non Convertible	750,000	750	770
Ford Credit Canada Co. 4.79% 09-12-2029	United States	Corporate - Non Convertible	570,000	570	574
Ford Motor Credit Co. LLC 6.78% 09-15-2025	United States	Corporate - Non Convertible	1,210,000	1,210	1,238
Fortis Inc. 4.43% 05-31-2029	Canada	Corporate - Non Convertible	1,289,000	1,290	1,329
Fortis Inc. 4.17% 09-09-2031	Canada	Corporate - Non Convertible	1,150,000	1,151	1,160
Fortis Inc. 5.68% 11-08-2033	Canada	Corporate - Non Convertible	1,020,000	1,020	1,127
FortisBC Energy Inc. 4.67% 11-28-2052	Canada	Corporate - Non Convertible	364,000	367	372

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BONDS (cont'd)					
Frontera Generation Holdings LLC Term Loan 1st Lien F/R 07-28-2026	United States	Term Loans	USD 14,101	18	25
Frontera Generation Holdings LLC Term Loan 2nd Lien F/R 04-26-2028	United States	Term Loans	USD 13,687	10	15
G Cooper Equipment Rentals Ltd. 7.45% 07-04-2029	Canada	Corporate - Non Convertible	2,446,000	2,446	2,501
General Motors Financial of Canada Ltd. 5.20% 02-09-2028	United States	Corporate - Non Convertible	420,000	420	436
General Motors Financial of Canada Ltd. 5.10% 07-14-2028	United States	Corporate - Non Convertible	1,073,000	1,071	1,113
General Motors Financial of Canada Ltd. 5.00% 02-09-2029	United States	Corporate - Non Convertible	740,000	739	766
George Weston Ltd. 4.19% 09-05-2029	Canada	Corporate - Non Convertible	630,000	630	639
GFL Environmental Inc. 3.75% 08-01-2025 144A	Canada	Corporate - Non Convertible	USD 1,070,000	1,408	1,436
GFL Environmental Inc. 3.50% 09-01-2028 144A	Canada	Corporate - Non Convertible	USD 1,919,000	2,292	2,475
GFL Environmental Inc. 6.75% 01-15-2031 144A	Canada	Corporate - Non Convertible	USD 927,000	1,260	1,317
Gibson Energy Inc. 5.75% 07-12-2033	Canada	Corporate - Non Convertible	925,000	928	1,010
Gibson Energy Inc. F/R 12-22-2080	Canada	Corporate - Non Convertible	435,000	437	414
Gibson Energy Inc. F/R 07-12-2083	Canada	Corporate - Non Convertible	324,000	328	352
Glencore Funding LLC 5.34% 04-04-2027 144A	Australia	Corporate - Non Convertible	USD 360,000	489	499
Glencore Funding LLC 5.70% 05-08-2033 144A	Australia	Corporate - Non Convertible	USD 716,000	989	1,017
Go Daddy Operating Co. LLC 3.50% 03-01-2029 144A	United States	Corporate - Non Convertible	USD 25,000	31	32
The Goldman Sachs Group Inc. 3.31% F/R 10-31-2025 Callable 2024	United States	Corporate - Non Convertible	3,000,000	3,238	2,997
The Goldman Sachs Group Inc. F/R 11-30-2027	United States	Corporate - Non Convertible	1,690,000	1,690	1,654
The Goldman Sachs Group Inc. F/R 02-28-2029	United States	Corporate - Non Convertible	836,000	836	792
Government of Bahamas 6.00% 11-21-2028 Callable 2028	Bahamas	Foreign Governments	USD 1,180,000	1,548	1,502
Government of Bahamas 6.95% 11-20-2029	Bahamas	Foreign Governments	USD 679,000	948	868
Government of Bahamas 8.95% 10-15-2032	Bahamas	Foreign Governments	USD 1,100,000	1,423	1,518
Government of Canada 0.50% 12-01-2050 Real Return	Canada	Federal Government	11,060,000	13,786	10,847
Government of Canada 0.25% 12-01-2054 Inflation Indexed	Canada	Federal Government	2,214,000	1,754	1,838
Government of Canada 2.75% 12-01-2055	Canada	Federal Government	67,938,000	61,560	62,799
Granite Real Estate Investment Trust 3.06% 06-04-2027	Canada	Corporate - Non Convertible	540,000	504	531
Granite Real Estate Investment Trust 2.19% 08-30-2028	Canada	Corporate - Non Convertible	2,144,000	1,996	2,016
Greater Toronto Airports Authority 1.54% 05-03-2028	Canada	Corporate - Non Convertible	3,109,000	2,742	2,927
Greater Toronto Airports Authority 7.05% 06-12-2030 Callable	Canada	Corporate - Non Convertible	1,013,000	1,156	1,177
Greater Toronto Airports Authority 7.10% 06-04-2031 Callable	Canada	Corporate - Non Convertible	1,013,000	1,174	1,200
Greater Toronto Airports Authority 6.47% 02-02-2034 Callable	Canada	Corporate - Non Convertible	261,000	302	308
Greater Toronto Airports Authority 2.75% 10-17-2039	Canada	Corporate - Non Convertible	4,126,000	3,316	3,397
H&R Real Estate Investment Trust 4.07% 06-16-2025 Callable 2025	Canada	Corporate - Non Convertible	1,434,000	1,434	1,432
HCA Healthcare Inc. 3.50% 09-01-2030 Callable 2030	United States	Corporate - Non Convertible	USD 709,000	942	905
Heathrow Funding Ltd. 2.69% 10-13-2027	United Kingdom	Corporate - Non Convertible	811,000	811	790
Heathrow Funding Ltd. 3.40% 03-08-2028	United Kingdom	Corporate - Non Convertible	4,830,000	4,776	4,788
Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	United Kingdom	Corporate - Non Convertible	6,111,000	6,083	6,027
Heathrow Funding Ltd. 3.73% 04-13-2033	United Kingdom	Corporate - Non Convertible	2,314,000	2,197	2,203
Hydro One Inc. 4.91% 01-27-2028	Canada	Corporate - Non Convertible	2,863,000	2,891	3,001
Hydro One Inc. 7.35% 06-03-2030	Canada	Corporate - Non Convertible	2,026,000	2,323	2,388
Hydro One Inc. 2.23% 09-17-2031	Canada	Corporate - Non Convertible	960,000	806	880
Hydro One Inc. 6.93% 06-01-2032	Canada	Corporate - Non Convertible	1,306,000	1,521	1,557
Hydro One Inc. 4.16% 01-27-2033	Canada	Corporate - Non Convertible	499,000	498	512
Hydro One Inc. 4.39% 03-01-2034	Canada	Corporate - Non Convertible	980,000	979	1,016
Hydro One Inc. 4.89% 03-13-2037	Canada	Corporate - Non Convertible	1,832,000	1,784	1,924
Hydro One Inc. 4.85% 11-30-2054	Canada	Corporate - Non Convertible	4,843,000	4,928	5,119
Hyundai Capital Canada Inc. 4.90% 01-31-2029	Canada	Corporate - Non Convertible	1,110,000	1,110	1,155
iA Financial Corp. Inc. F/R 06-20-2033	Canada	Corporate - Non Convertible	530,000	530	561
The Independent Order Of Foresters F/R 10-15-2035 Callable 2030	Canada	Corporate - Non Convertible	1,030,000	1,030	926
Intact Financial Corp. 5.46% 09-22-2032 144A	Canada	Corporate - Non Convertible	USD 500,000	663	694
Intact Financial Corp. F/R 05-16-2034	Canada	Corporate - Non Convertible	430,000	430	448
Intact Financial Corp. 5.28% 09-14-2054	Canada	Corporate - Non Convertible	1,431,000	1,542	1,593
Intact Financial Corp. F/R 03-31-2081	Canada	Corporate - Non Convertible	300,000	300	291
Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	Canada	Corporate - Non Convertible	365,000	340	362
Inter Pipeline Ltd. 5.71% 05-29-2030	Canada	Corporate - Non Convertible	501,000	501	529
Inter Pipeline Ltd. 3.98% 11-25-2031	Canada	Corporate - Non Convertible	5,210,000	5,210	4,957
Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	Canada	Corporate - Non Convertible	1,920,000	1,920	1,955
Inter Pipeline Ltd. F/R 11-19-2079 Callable 2029	Canada	Corporate - Non Convertible	124,000	119	125
International Bank for Reconstruction and Development 0% 03-31-2027	Supra - National	n/a	USD 960,000	1,144	1,182

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BONDS (cont'd)					
The J M Smucker Co. 2.38% 03-15-2030	United States	Corporate - Non Convertible	USD 520,000	607	638
Jazz Pharmaceuticals PLC 4.38% 01-15-2029	United States	Corporate - Non Convertible	USD 200,000	250	262
John Deere Financial Inc. 5.17% 09-15-2028	United States	Corporate - Non Convertible	360,000	355	382
JPMorgan Chase & Co. 1.90% 03-05-2028	United States	Corporate - Non Convertible	2,750,000	2,750	2,647
Kaisa Group Holdings Ltd. 8.65% 12-10-2024	China	Corporate - Non Convertible	USD 900,000	399	40
Kaisa Group Holdings Ltd. 9.38% 12-10-2024	China	Corporate - Non Convertible	USD 200,000	165	13
Kaisa Group Holdings Ltd. 10.50% 12-10-2024	China	Corporate - Non Convertible	USD 800,000	523	33
Kaisa Group Holdings Ltd. 11.70% 11-11-2025	China	Corporate - Non Convertible	USD 200,000	243	9
Keyera Corp. 3.96% 05-29-2030	Canada	Corporate - Non Convertible	3,380,000	3,593	3,362
Keyera Corp. F/R 06-13-2079 Callable 2029	Canada	Corporate - Non Convertible	2,090,000	2,093	2,158
Keyera Corp. F/R 03-10-2081	Canada	Corporate - Non Convertible	1,040,000	1,040	1,026
Knight Health Holdings LLC Term Loan B 1st Lien F/R 12-17-2028	United States	Term Loans	USD 302,734	362	236
Kruger Products LP 6.00% 04-24-2025	Canada	Corporate - Non Convertible	531,000	536	528
Kruger Products LP 5.38% 04-09-2029	Canada	Corporate - Non Convertible	180,000	180	171
LABL Escrow Issuer LLC 6.75% 07-15-2026 144A	United States	Corporate - Non Convertible	USD 323,000	432	437
LABL Escrow Issuer LLC 10.50% 07-15-2027 144A	United States	Corporate - Non Convertible	USD 272,000	364	370
LABL Inc. 8.25% 11-01-2029 144A	United States	Corporate - Non Convertible	USD 285,000	324	349
LABL Inc. 8.63% 10-01-2031 144A	United States	Corporate - Non Convertible	USD 314,000	423	423
Laurentian Bank of Canada F/R 06-15-2032	Canada	Corporate - Non Convertible	1,451,000	1,451	1,424
LGI Homes Inc. 8.75% 12-15-2028 144A	United States	Corporate - Non Convertible	USD 55,000	75	80
Liberty Utilities (Canada) LP 3.32% 02-14-2050 Callable 2049	Canada	Corporate - Non Convertible	1,330,000	1,330	1,011
Loblaw Companies Ltd. 2.28% 05-07-2030 Callable 2030	Canada	Corporate - Non Convertible	1,066,000	1,072	994
Loblaw Companies Ltd. 5.34% 09-13-2052	Canada	Corporate - Non Convertible	480,000	480	516
Loblaw Companies Ltd. 5.12% 03-04-2054	Canada	Corporate - Non Convertible	1,170,000	1,170	1,221
Logan Group Co. Ltd. 4.70% 07-06-2026	China	Corporate - Non Convertible	USD 1,831,000	1,464	218
Lower Mattagami Energy LP 2.43% 05-14-2031	Canada	Corporate - Non Convertible	1,950,000	1,866	1,813
Lower Mattagami Energy LP 4.85% 10-31-2033	Canada	Corporate - Non Convertible	286,000	286	307
Lower Mattagami Energy LP 4.69% 06-07-2054	Canada	Corporate - Non Convertible	480,000	480	498
LSF10 XL Bidco SCA Term Loan B 1st Lien F/R 03-30-2028	Luxembourg	Term Loans	EUR 588,895	868	811
Manulife Bank of Canada 1.54% 09-14-2026	Canada	Corporate - Non Convertible	296,000	296	286
Manulife Bank of Canada 2.86% 02-16-2027	Canada	Corporate - Non Convertible	1,260,000	1,260	1,244
Manulife Financial Corp. F/R 03-10-2033	Canada	Corporate - Non Convertible	2,690,000	2,703	2,825
Manulife Financial Corp. F/R 02-23-2034	Canada	Corporate - Non Convertible	1,050,000	1,050	1,097
Manulife Financial Corp. F/R 06-19-2082	Canada	Corporate - Non Convertible	1,306,000	1,297	1,350
Mattamy Group Corp. 4.63% 03-01-2030 Callable 2025 144A	Canada	Corporate - Non Convertible	USD 280,000	302	363
Mauser Packaging Solutions 7.88% 04-15-2027 Reg.	United States	Corporate - Non Convertible	USD 68,000	94	95
Mauser Packaging Solutions Holding Co. 9.25% 04-15-2027 144A	United States	Corporate - Non Convertible	USD 69,000	92	96
MEG Energy Corp. 7.13% 02-01-2027 144A	Canada	Corporate - Non Convertible	USD 218,000	286	300
MEG Energy Corp. 5.88% 02-01-2029 144A	Canada	Corporate - Non Convertible	USD 952,000	1,233	1,262
Metro Inc. 4.66% 02-07-2033	Canada	Corporate - Non Convertible	554,000	547	576
Micron Technology Inc. 5.38% 04-15-2028	United States	Corporate - Non Convertible	USD 1,115,000	1,499	1,554
Mozart Debt Merger Sub Inc. 3.88% 04-01-2029 144A	United States	Corporate - Non Convertible	USD 714,000	904	915
Mozart Debt Merger Sub Inc. 5.25% 10-01-2029 144A	United States	Corporate - Non Convertible	USD 1,056,000	1,334	1,401
National Bank of Canada 5.30% 11-03-2025	Canada	Corporate - Non Convertible	829,000	832	842
National Bank of Canada 1.53% 06-15-2026	Canada	Corporate - Non Convertible	852,000	819	827
National Bank of Canada F/R 08-18-2026 Callable 2025	Canada	Corporate - Non Convertible	1,420,000	1,420	1,392
National Bank of Canada 5.22% 06-14-2028	Canada	Corporate - Non Convertible	1,570,000	1,567	1,660
National Bank of Canada 5.02% 02-01-2029	Canada	Corporate - Non Convertible	1,680,000	1,699	1,773
National Bank of Canada F/R 08-16-2032	Canada	Corporate - Non Convertible	1,520,000	1,520	1,585
National Bank of Canada 5.28% 02-15-2034	Canada	Corporate - Non Convertible	570,000	570	598
National Bank of Canada F/R 08-15-2081	Canada	Corporate - Non Convertible	1,200,000	1,202	1,063
NAV Canada 2.06% 05-29-2030	Canada	Corporate - Non Convertible	900,000	900	834
Nestle Holdings Inc. 2.19% 01-26-2029	United States	Corporate - Non Convertible	910,000	910	869
New Red Finance Inc. 4.00% 10-15-2030	Canada	Corporate - Non Convertible	USD 585,000	770	730
Nexstar Escrow Inc. 5.63% 07-15-2027 144A	United States	Corporate - Non Convertible	USD 566,000	752	759
NextEra Energy Capital Holdings Inc. 1.90% 06-15-2028	United States	Corporate - Non Convertible	USD 660,000	794	823
NextEra Energy Capital Holdings Inc. 2.25% 06-01-2030 Callable 2030	United States	Corporate - Non Convertible	USD 3,400,000	4,775	4,120
NextEra Energy Capital Holdings Inc. 4.85% 04-30-2031	United States	Corporate - Non Convertible	3,171,000	3,186	3,310
North West Redwater Partnership 3.20% 04-24-2026	Canada	Corporate - Non Convertible	1,673,000	1,600	1,664
North West Redwater Partnership 2.80% 06-01-2027	Canada	Corporate - Non Convertible	1,659,000	1,697	1,632
North West Redwater Partnership 4.25% 06-01-2029 Callable Series F	Canada	Corporate - Non Convertible	465,000	464	477

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BONDS (cont'd)					
North West Redwater Partnership 2.80% 06-01-2031	Canada	Corporate - Non Convertible	3,874,000	3,802	3,627
North West Redwater Partnership 4.15% 06-01-2033 Series H	Canada	Corporate - Non Convertible	3,512,000	3,171	3,520
North West Redwater Partnership 4.85% 06-01-2034	Canada	Corporate - Non Convertible	640,000	640	671
North West Redwater Partnership 3.65% 06-01-2035 Callable 2034	Canada	Corporate - Non Convertible	2,020,000	1,756	1,907
North West Redwater Partnership 3.70% 02-23-2043 Callable 2042	Canada	Corporate - Non Convertible	1,540,000	1,478	1,349
Nouvelle Autoroute 30 Financement Inc. 4.11% 03-31-2042	Canada	Corporate - Non Convertible	4,556,329	4,556	4,212
NXP BV 2.65% 02-15-2032	China	Corporate - Non Convertible	USD 310,000	387	364
OMERS Finance Trust 1.55% 04-21-2027	Canada	Provincial Governments	4,560,000	4,618	4,388
OMERS Finance Trust 2.60% 05-14-2029	Canada	Provincial Governments	1,430,000	1,428	1,396
Ontario Power Generation Inc. 2.98% 09-13-2029	Canada	Corporate - Non Convertible	2,048,000	2,091	1,995
Ontario Power Generation Inc. 4.92% 07-19-2032	Canada	Corporate - Non Convertible	350,000	350	372
Ontario Power Generation Inc. 4.83% 06-28-2034	Canada	Corporate - Non Convertible	730,000	730	767
Ontario Teachers' Finance Trust 1.10% 10-19-2027	Canada	Provincial Governments	1,030,000	1,027	973
Ontario Teachers' Finance Trust 4.30% 06-02-2034	Canada	Provincial Governments	4,369,000	4,430	4,566
Ontario Teachers' Pension Plan 4.45% 06-02-2032	Canada	Provincial Governments	2,502,000	2,505	2,663
OPB Finance Trust 2.98% 01-25-2027	Canada	Provincial Governments	159,000	168	158
Parkland Corp. of Canada 3.88% 06-16-2026	Canada	Corporate - Non Convertible	2,750,000	2,750	2,708
Parkland Corp. of Canada 4.38% 03-26-2029	Canada	Corporate - Non Convertible	684,000	634	661
Parkland Fuel Corp. 5.88% 07-15-2027 144A	Canada	Corporate - Non Convertible	USD 209,000	275	282
Parkland Fuel Corp. 6.00% 06-23-2028	Canada	Corporate - Non Convertible	2,480,000	2,469	2,496
PayPal Holdings Inc. 2.30% 06-01-2030 Callable 2030	United States	Corporate - Non Convertible	USD 850,000	1,189	1,043
Pembina Pipeline Corp. 5.72% 06-22-2026	Canada	Corporate - Non Convertible	370,000	370	370
Pembina Pipeline Corp. 4.02% 03-27-2028 Callable 2027	Canada	Corporate - Non Convertible	3,200,000	3,470	3,236
Pembina Pipeline Corp. 5.22% 06-28-2033	Canada	Corporate - Non Convertible	840,000	840	887
Pembina Pipeline Corp. 5.21% 01-12-2034	Canada	Corporate - Non Convertible	890,000	889	935
Pembina Pipeline Corp. 4.81% 03-25-2044	Canada	Corporate - Non Convertible	2,012,000	2,153	1,906
Pembina Pipeline Corp. 4.74% 01-21-2047 Callable 2046	Canada	Corporate - Non Convertible	866,000	827	810
Pembina Pipeline Corp. 5.67% 01-12-2054	Canada	Corporate - Non Convertible	740,000	739	786
Pembina Pipeline Corp. F/R 01-25-2081	Canada	Corporate - Non Convertible	1,980,000	1,980	1,854
Perrigo Co. PLC 3.15% 06-15-2030	United States	Corporate - Non Convertible	USD 143,000	179	188
Petroleos Mexicanos 6.70% 02-16-2032	Mexico	Corporate - Non Convertible	USD 67,000	86	81
Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	United States	Corporate - Non Convertible	USD 3,220,000	4,333	4,459
Prime Structured Mortgage Trust 1.86% 11-15-2024	Canada	Corporate - Non Convertible	897,000	897	894
Prologis Inc. 4.70% 03-01-2029	United States	Corporate - Non Convertible	1,000,000	998	1,036
Prologis Inc. 5.25% 01-15-2031	United States	Corporate - Non Convertible	320,000	313	341
Province of Alberta 4.15% 06-01-2033	Canada	Provincial Governments	4,284,000	4,223	4,489
Province of Alberta 3.05% 12-01-2048	Canada	Provincial Governments	7,895,000	8,163	6,584
Province of Alberta 3.10% 06-01-2050	Canada	Provincial Governments	32,067,000	32,702	26,904
Province of Alberta 2.95% 06-01-2052	Canada	Provincial Governments	15,582,000	13,616	12,629
Province of Alberta 4.45% 12-01-2054	Canada	Provincial Governments	3,223,000	3,425	3,410
Province of British Columbia 4.15% 06-18-2034	Canada	Provincial Governments	8,427,000	8,385	8,773
Province of British Columbia 2.95% 06-18-2050	Canada	Provincial Governments	8,833,000	9,388	7,209
Province of British Columbia 4.45% 12-18-2055	Canada	Provincial Governments	7,493,000	7,783	7,947
Province of Manitoba 3.20% 03-05-2050	Canada	Provincial Governments	8,965,000	9,639	7,544
Province of Manitoba 2.05% 09-05-2052	Canada	Provincial Governments	10,621,000	8,490	6,884
Province of Manitoba 3.80% 09-05-2053	Canada	Provincial Governments	2,773,000	2,571	2,582
Province of Ontario 4.05% 02-02-2032	Canada	Provincial Governments	3,810,000	3,804	3,990
Province of Ontario 4.15% 06-02-2034	Canada	Provincial Governments	126,107,000	124,292	131,448
Province of Ontario 4.15% 12-02-2054	Canada	Provincial Governments	14,852,000	14,536	15,045
Province of Ontario 4.60% 12-02-2055	Canada	Provincial Governments	9,075,000	10,000	9,919
Province of Quebec 3.65% 05-20-2032	Canada	Provincial Governments	1,010,000	1,010	1,030
Province of Quebec 3.90% 11-22-2032	Canada	Provincial Governments	2,220,000	2,187	2,298
Province of Quebec 4.45% 09-01-2034	Canada	Provincial Governments	35,415,000	35,932	37,727
Province of Quebec 4.40% 12-01-2055	Canada	Provincial Governments	50,646,000	52,661	53,331
Province of Saskatchewan 2.15% 06-02-2031	Canada	Provincial Governments	769,000	674	718
Province of Saskatchewan 3.10% 06-02-2050	Canada	Provincial Governments	418,000	443	351
Province of Saskatchewan 2.80% 12-02-2052	Canada	Provincial Governments	14,274,000	13,878	11,200
Province of Saskatchewan 4.20% 12-02-2054	Canada	Provincial Governments	5,587,000	5,709	5,671
Reliance LP 2.68% 12-01-2027	Canada	Corporate - Non Convertible	890,000	890	859
Reliance LP 2.67% 08-01-2028	Canada	Corporate - Non Convertible	1,080,000	1,080	1,028
Reliance LP 5.25% 05-15-2031	Canada	Corporate - Non Convertible	1,212,000	1,210	1,269
Renesas Electronics Corp. 1.54% 11-26-2024	Japan	Corporate - Non Convertible	USD 680,000	857	915

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BONDS (cont'd)					
RioCan Real Estate Investment Trust 2.83% 11-08-2028	Canada	Corporate - Non Convertible	2,425,000	2,160	2,311
Rogers Communications Inc. 5.70% 09-21-2028	Canada	Corporate - Non Convertible	1,690,000	1,688	1,802
Rogers Communications Inc. 3.75% 04-15-2029	Canada	Corporate - Non Convertible	1,855,000	1,814	1,841
Rogers Communications Inc. 2.90% 12-09-2030	Canada	Corporate - Non Convertible	2,102,000	2,085	1,965
Rogers Communications Inc. 5.25% 04-15-2052	Canada	Corporate - Non Convertible	1,254,000	1,216	1,262
Rogers Communications Inc. F/R 12-17-2081	Canada	Corporate - Non Convertible	14,486,000	13,427	14,323
Rogers Communications Inc. F/R 03-15-2082 144A	Canada	Corporate - Non Convertible	USD 2,952,000	3,781	3,921
Royal Bank of Canada 5.24% 11-02-2026	Canada	Corporate - Non Convertible	1,530,000	1,535	1,584
Royal Bank of Canada 4.61% 07-26-2027	Canada	Corporate - Non Convertible	706,000	697	728
Royal Bank of Canada 4.64% 01-17-2028	Canada	Corporate - Non Convertible	1,440,000	1,440	1,492
Royal Bank of Canada 4.63% 05-01-2028	Canada	Corporate - Non Convertible	990,000	990	1,028
Royal Bank of Canada F/R 05-03-2032	Canada	Corporate - Non Convertible	547,000	516	537
Royal Bank of Canada F/R 04-03-2034	Canada	Corporate - Non Convertible	1,190,000	1,190	1,243
Royal Bank of Canada F/R 08-08-2034	Canada	Corporate - Non Convertible	3,084,000	3,084	3,187
Royal Bank of Canada F/R 11-24-2080 Callable 2025	Canada	Corporate - Non Convertible	10,239,000	10,000	10,145
Royal Caribbean Cruises Ltd. 6.00% 02-01-2033 144A	United States	Corporate - Non Convertible	USD 812,000	1,125	1,126
S&P Global Inc. 1.25% 08-15-2030 Callable 2030	United States	Corporate - Non Convertible	USD 690,000	917	796
Sagen MI Canada Inc. 3.26% 03-05-2031	Canada	Corporate - Non Convertible	418,000	418	378
Sagen MI Canada Inc. F/R 03-24-2081	Canada	Corporate - Non Convertible	690,000	690	641
Saputo Inc. 5.49% 11-20-2030	Canada	Corporate - Non Convertible	960,000	960	1,034
Sea to Sky Highway Investment LP 2.63% 08-31-2030	Canada	Corporate - Non Convertible	1,755,045	1,748	1,682
Sienna Senior Living Inc. 3.11% 11-04-2024	Canada	Corporate - Non Convertible	1,160,000	1,160	1,158
Sienna Senior Living Inc. 3.45% 02-27-2026 Callable 2026	Canada	Corporate - Non Convertible	680,000	680	673
Sienna Senior Living Inc. 2.82% 03-31-2027	Canada	Corporate - Non Convertible	350,000	350	340
Sienna Senior Living Inc. 4.44% 10-17-2029	Canada	Corporate - Non Convertible	190,000	190	191
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 1,360,000	676	133
Sino-Ocean Group Holding Ltd. 4.75% 01-14-2030	China	Corporate - Non Convertible	USD 350,000	112	34
South Bow Canadian Infrastructure Holdings Ltd. 4.32% 02-01-2030	Canada	Corporate - Non Convertible	290,000	290	294
South Bow Canadian Infrastructure Holdings Ltd. 4.62% 02-01-2032	Canada	Corporate - Non Convertible	480,000	480	486
Stella-Jones Inc. 4.31% 10-01-2031	Canada	Corporate - Non Convertible	480,000	480	482
Sun Life Financial Inc. F/R 05-10-2032 Callable 2027	Canada	Corporate - Non Convertible	2,500,000	2,273	2,437
Sun Life Financial Inc. F/R 11-21-2033	Canada	Corporate - Non Convertible	1,228,000	1,228	1,183
Sun Life Financial Inc. F/R 08-10-2034	Canada	Corporate - Non Convertible	3,879,000	3,866	4,032
Sun Life Financial Inc. F/R 07-04-2035	Canada	Corporate - Non Convertible	510,000	510	548
Sun Life Financial Inc. F/R 10-01-2035	Canada	Corporate - Non Convertible	1,820,000	1,819	1,641
Sun Life Financial Inc. F/R 05-15-2036	Canada	Corporate - Non Convertible	1,280,000	1,280	1,352
Sunac China Holdings Ltd. 6.00% 09-30-2025	China	Corporate - Non Convertible	USD 120,114	54	20
Sunac China Holdings Ltd. 6.25% 09-30-2026	China	Corporate - Non Convertible	USD 120,260	49	18
Sunac China Holdings Ltd. 6.50% 09-30-2027	China	Corporate - Non Convertible	USD 240,813	85	32
Sunac China Holdings Ltd. 6.75% 09-30-2028	China	Corporate - Non Convertible	USD 361,657	116	45
Sunac China Holdings Ltd. 7.00% 09-30-2029	China	Corporate - Non Convertible	USD 362,094	85	39
Sunac China Holdings Ltd. 7.25% 09-30-2030	China	Corporate - Non Convertible	USD 170,300	40	17
Sunac China Holdings Ltd. 1.00% 09-30-2032	China	Corporate - Non Convertible	USD 144,873	41	15
Suncor Energy Inc. 3.95% 03-04-2051	Canada	Corporate - Non Convertible	1,310,000	1,283	1,122
Superior Plus LP 4.50% 03-15-2029 144A	Canada	Corporate - Non Convertible	USD 690,000	878	889
Tamarack Valley Energy Ltd. 7.25% 05-10-2027	Canada	Corporate - Non Convertible	160,000	150	162
TELUS Corp. 4.80% 12-15-2028	Canada	Corporate - Non Convertible	290,000	290	302
TELUS Corp. 3.15% 02-19-2030 Callable 2029	Canada	Corporate - Non Convertible	1,732,000	1,756	1,670
TELUS Corp. 4.95% 02-18-2031	Canada	Corporate - Non Convertible	550,000	548	576
TELUS Corp. 4.65% 08-13-2031	Canada	Corporate - Non Convertible	660,000	659	679
TELUS Corp. 4.95% 03-28-2033	Canada	Corporate - Non Convertible	370,000	369	386
Tencent Music Entertainment Group 2.00% 09-03-2030 Callable 2030	China	Corporate - Non Convertible	USD 470,000	616	553
Tenet Healthcare Corp. 4.38% 01-15-2030	United States	Corporate - Non Convertible	USD 135,000	170	176
Teranet Holdings LP 3.72% 02-23-2029	Canada	Corporate - Non Convertible	1,670,000	1,670	1,625
TerraForm Power Operating LLC 4.75% 01-15-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 310,000	412	402
T-Mobile USA Inc. 3.75% 04-15-2027 Class B	United States	Corporate - Non Convertible	USD 4,004,000	5,637	5,350
T-Mobile USA Inc. 4.95% 03-15-2028	United States	Corporate - Non Convertible	USD 499,000	670	690
T-Mobile USA Inc. 4.85% 01-15-2029	United States	Corporate - Non Convertible	USD 180,000	241	249
T-Mobile USA Inc. 2.55% 02-15-2031 Class B	United States	Corporate - Non Convertible	USD 870,000	1,181	1,048

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Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ '000)	Fair Value (\$ '000)
BONDS (cont'd)					
T-Mobile USA Inc. 5.20% 01-15-2033	United States	Corporate - Non Convertible	USD 1,040,000	1,344	1,456
T-Mobile USA Inc. 5.15% 04-15-2034	United States	Corporate - Non Convertible	USD 250,000	334	348
TMX Group Ltd. 3.78% 06-05-2028 Callable 2028	Canada	Corporate - Non Convertible	2,020,000	2,020	2,036
TMX Group Ltd. 4.68% 08-16-2029	Canada	Corporate - Non Convertible	430,000	430	450
TMX Group Ltd. 2.02% 02-12-2031	Canada	Corporate - Non Convertible	650,000	650	587
Toronto Hydro Corp. 4.61% 06-14-2033	Canada	Corporate - Non Convertible	1,092,000	1,091	1,154
Toronto Hydro Corp. 4.95% 10-13-2052	Canada	Corporate - Non Convertible	1,510,000	1,559	1,620
The Toronto-Dominion Bank 2.67% 09-09-2025	Canada	Corporate - Non Convertible	481,000	469	476
The Toronto-Dominion Bank 4.34% 01-27-2026	Canada	Corporate - Non Convertible	1,409,000	1,391	1,421
The Toronto-Dominion Bank 4.21% 06-01-2027	Canada	Corporate - Non Convertible	4,269,000	4,182	4,345
The Toronto-Dominion Bank 5.38% 10-21-2027	Canada	Corporate - Non Convertible	1,602,000	1,619	1,688
The Toronto-Dominion Bank 4.48% 01-18-2028	Canada	Corporate - Non Convertible	1,594,000	1,582	1,642
The Toronto-Dominion Bank 5.49% 09-08-2028	Canada	Corporate - Non Convertible	1,527,000	1,527	1,634
The Toronto-Dominion Bank 4.68% 01-08-2029	Canada	Corporate - Non Convertible	575,000	575	599
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	Canada	Corporate - Non Convertible	5,672,000	5,580	5,640
The Toronto-Dominion Bank F/R 01-26-2032 Callable 2027	Canada	Corporate - Non Convertible	876,000	871	862
The Toronto-Dominion Bank F/R 04-09-2034	Canada	Corporate - Non Convertible	980,000	980	1,025
The Toronto-Dominion Bank F/R 10-31-2082	Canada	Corporate - Non Convertible	741,000	749	776
Tourmaline Oil Corp. 2.53% 02-12-2029	Canada	Corporate - Non Convertible	520,000	520	496
Toyota Credit Canada Inc. 4.44% 06-27-2029	Canada	Corporate - Non Convertible	570,000	570	589
Toyota Credit Canada Inc. 3.73% 10-02-2029	Canada	Corporate - Non Convertible	720,000	720	722
TransCanada PipeLines Ltd. 5.28% 07-15-2030	Canada	Corporate - Non Convertible	1,220,000	1,220	1,300
TransCanada PipeLines Ltd. 4.33% 09-16-2047 Callable 2047	Canada	Corporate - Non Convertible	1,745,000	1,457	1,577
TransCanada Pipelines Ltd. 4.34% 10-15-2049 Callable 2049	Canada	Corporate - Non Convertible	1,990,000	1,679	1,794
TransCanada PipeLines Ltd. 5.92% 05-12-2052	Canada	Corporate - Non Convertible	445,000	473	500
TransCanada PipeLines Ltd. 5.30% 03-15-2077	Canada	Corporate - Non Convertible	USD 235,000	279	312
TransCanada PipeLines Ltd. 4.20% 03-04-2081	Canada	Corporate - Non Convertible	2,057,000	2,057	1,896
TransCanada Trust F/R 05-18-2077 Callable 2027	Canada	Corporate - Non Convertible	20,895,000	19,350	20,555
Transcontinental Inc. 2.67% 02-03-2025	Canada	Corporate - Non Convertible	361,000	340	359
Transurban Finance Co. Pty. Ltd. 4.56% 11-14-2028 Callable 2028	Australia	Corporate - Non Convertible	6,066,000	6,068	6,158
Trulieve Cannabis Corp. 8.00% 10-06-2026	United States	Corporate - Non Convertible	USD 651,000	804	854
Uber Technologies Inc. 8.00% 11-01-2026 144A	United States	Corporate - Non Convertible	USD 2,980,000	3,867	4,040
Union Gas Ltd. 4.20% 06-02-2044 Callable 2043	Canada	Corporate - Non Convertible	1,560,000	1,459	1,472
United States Treasury 0.12% 04-15-2025 Inflation Indexed	United States	Foreign Governments	USD 27,177,000	44,558	43,975
United States Treasury 0.13% 02-15-2052 Inflation Indexed	United States	Foreign Governments	USD 6,706,000	8,327	6,367
United States Treasury 2.13% 02-15-2054	United States	Foreign Governments	USD 9,331,000	13,379	13,433
Vancouver Airport Authority 1.76% 09-20-2030 Callable 2030	Canada	Corporate - Non Convertible	1,286,000	1,126	1,162
Ventas Canada Finance Ltd. 5.40% 04-21-2028	United States	Corporate - Non Convertible	820,000	820	861
Ventas Canada Finance Ltd. 5.10% 03-05-2029	United States	Corporate - Non Convertible	900,000	899	941
Veren Inc. 4.97% 06-21-2029	Canada	Corporate - Non Convertible	760,000	760	786
Verizon Communications Inc. F/R 03-20-2026	United States	Corporate - Non Convertible	USD 430,000	538	584
Verizon Communications Inc. 2.38% 03-22-2028	United States	Corporate - Non Convertible	1,996,000	1,958	1,917
Vermilion Energy Inc. 6.88% 05-01-2030 144A	Canada	Corporate - Non Convertible	USD 201,000	259	272
Vidéotron Ltd. 3.63% 06-15-2028	Canada	Corporate - Non Convertible	5,793,000	5,497	5,738
Vidéotron Ltd. 4.65% 07-15-2029	Canada	Corporate - Non Convertible	880,000	880	904
Vidéotron Ltd. 4.50% 01-15-2030 Callable 2024	Canada	Corporate - Non Convertible	5,870,000	5,870	5,952
Vidéotron Ltd. 3.13% 01-15-2031	Canada	Corporate - Non Convertible	6,253,000	6,100	5,875
VMED 02 UK Financing I PLC 4.25% 01-31-2031	United Kingdom	Corporate - Non Convertible	USD 260,000	343	312
VW Credit Canada Inc. 4.21% 08-19-2027	Germany	Corporate - Non Convertible	275,000	278	278
VW Credit Canada Inc. 5.73% 09-20-2028	Germany	Corporate - Non Convertible	825,000	879	879
VW Credit Canada Inc. 4.42% 08-20-2029	Germany	Corporate - Non Convertible	1,021,000	1,029	1,036
The Walt Disney Co. 3.06% 03-30-2027	United States	Corporate - Non Convertible	3,681,000	3,898	3,650
Waste Management of Canada Corp. 2.60% 09-23-2026 Callable 2026	Canada	Corporate - Non Convertible	1,790,000	1,786	1,760
Wells Fargo & Co. 2.98% 05-19-2026	United States	Corporate - Non Convertible	4,296,000	4,554	4,249
Welltower Inc. 2.95% 01-15-2027 Callable 2026	United States	Corporate - Non Convertible	1,437,000	1,307	1,398
Welltower Inc. 4.25% 04-15-2028 Callable 2028	United States	Corporate - Non Convertible	USD 2,364,000	3,050	3,200
Welltower Inc. 4.13% 03-15-2029 Callable 2028	United States	Corporate - Non Convertible	USD 3,430,000	4,531	4,607
WSP Global Inc. 2.41% 04-19-2028	Canada	Corporate - Non Convertible	1,114,000	1,124	1,066
WSP Global Inc. 4.12% 09-12-2029	Canada	Corporate - Non Convertible	550,000	550	554
Zoetis Inc. 2.00% 05-15-2030	United States	Corporate - Non Convertible	USD 1,180,000	1,296	1,410
Total bonds				1,262,202	1,254,548

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SCHEDULE OF INVESTMENTS (cont'd)

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Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES					
AbbVie Inc.	United States	Health Care	65,647	13,158	17,532
Accenture PLC Class A	United States	Information Technology	17,926	5,575	8,569
Advantage Energy Ltd.	Canada	Energy	1,031,815	6,909	9,751
Agilent Technologies Inc.	United States	Health Care	21,919	3,571	4,401
Agnico-Eagle Mines Ltd.	Canada	Materials	720,878	56,147	78,540
Alamos Gold Inc.	Canada	Materials	30,024	732	809
Alcon Inc. ADR	Switzerland	Health Care	57,941	5,444	7,841
Alimentation Couche-Tard Inc.	Canada	Consumer Staples	609,506	28,040	45,573
Alkermes PLC	United States	Health Care	18,408	696	697
Allied Gold Corp.	Canada	Materials	174,911	586	563
Allied Properties Real Estate Investment Trust	Canada	Real Estate	282,723	7,107	5,717
The Allstate Corp.	United States	Financials	9,026	1,624	2,315
Alphabet Inc. Class A	United States	Communication Services	176,292	20,767	39,540
AltaGas Ltd.	Canada	Utilities	290,998	7,989	9,743
Altus Group Ltd.	Canada	Real Estate	159,418	8,853	8,750
Amazon.com Inc.	United States	Consumer Discretionary	182,577	28,492	46,007
American Tower Corp. Class A	United States	Real Estate	57,665	15,369	18,136
Amgen Inc.	United States	Health Care	13,056	3,936	5,689
Amphenol Corp. Class A	United States	Information Technology	46,662	1,905	4,112
Analog Devices Inc.	United States	Information Technology	29,107	7,091	9,060
AngloGold Ashanti PLC	Tanzania	Materials	95,605	2,679	3,443
Aon PLC	Ireland	Financials	26,080	8,351	12,203
Apple Inc.	United States	Information Technology	245,868	34,003	77,473
ARC Resources Ltd.	Canada	Energy	1,111,377	17,573	25,406
AT&T Inc.	United States	Communication Services	105,218	2,801	3,130
AtkinsRéalis Group	Canada	Industrials	130,842	4,489	7,190
Atlassian Corp. PLC Class A	United States	Information Technology	4,001	885	859
Automatic Data Processing Inc.	United States	Industrials	12,976	3,757	4,856
Baker Hughes Co.	United States	Energy	21,800	1,063	1,066
Bank of America Corp.	United States	Financials	62,191	3,444	3,337
Bank of Montreal	Canada	Financials	915,769	92,831	111,760
The Bank of Nova Scotia	Canada	Financials	1,280,902	77,114	94,390
Barrick Gold Corp.	Canada	Materials	2,031,105	55,372	54,637
BCE Inc. Pfd. Series AI	Canada	Communication Services	733	14	12
BCE Inc. Pfd. Series AL	Canada	Communication Services	27,520	379	441
BCE Inc. 4.54% Cum. Red. First Pfd. Series R Callable	Canada	Communication Services	1,500	27	24
Becton, Dickinson and Co.	United States	Health Care	19,067	6,332	6,217
Berkshire Hathaway Inc. Class B	United States	Financials	29,741	11,665	18,512
BlackRock Inc.	United States	Financials	8,297	8,007	10,654
The Blackstone Group Inc. Class A	United States	Financials	44,690	7,570	9,255
Boardwalk Real Estate Investment Trust	Canada	Real Estate	95,305	5,723	8,164
The Boeing Co.	United States	Industrials	10,057	2,250	2,068
Bombardier Inc. Class B Sub. voting	Canada	Industrials	55,045	3,464	5,665
Booking Holdings Inc.	United States	Consumer Discretionary	1,269	5,157	7,229
Boyd Group Services Inc.	Canada	Industrials	51,224	10,807	10,499
BP PLC ADR	United Kingdom	Energy	135,600	6,770	5,756
Brixmor Property Group Inc.	United States	Real Estate	40,249	1,202	1,516
Broadcom Inc.	United States	Information Technology	74,811	8,922	17,452
Brookfield Asset Management Inc.	Canada	Financials	406,227	14,499	25,974
Brookfield Corp. Class A	Canada	Financials	986,924	44,319	70,891
Brookfield Infrastructure Partners LP	Canada	Utilities	576,339	26,704	27,359
Brookfield Wealth Solutions Ltd.	Canada	Financials	1,430	88	103
BRP Inc.	Canada	Consumer Discretionary	131,245	11,235	10,564
Cadence Bank	United States	Financials	10,534	442	454
Cadence Design Systems Inc.	United States	Information Technology	18,653	7,006	6,837
CAE Inc.	Canada	Industrials	1,411,058	42,603	35,827
Canadian Apartment Properties Real Estate Investment Trust	Canada	Real Estate	221,068	10,235	12,157
Canadian Imperial Bank of Commerce	Canada	Financials	416,614	24,950	34,562
Canadian National Railway Co.	Canada	Industrials	658,550	88,152	104,295
Canadian Natural Resources Ltd.	Canada	Energy	2,219,580	69,294	99,681
Canadian Pacific Kansas City Ltd.	Canada	Industrials	1,162,425	100,698	134,458
Canadian Tire Corp. Ltd. Class A non-voting	Canada	Consumer Discretionary	56,507	9,715	9,159
Canfor Corp.	Canada	Materials	162,475	3,849	2,767
Capital One Financial Corp.	United States	Financials	12,046	1,920	2,439

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Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
Capital Power Corp.	Canada	Utilities	124,282	5,522	6,111
Capstone Mining Corp.	Canada	Materials	297,403	1,936	3,144
Carnival Corp.	United States	Consumer Discretionary	74,908	1,624	1,872
Caterpillar Inc.	United States	Industrials	14,189	3,150	7,505
Cboe Global Markets Inc.	United States	Financials	24,104	5,843	6,678
CCL Industries Inc. Class B non-voting	Canada	Materials	549,328	32,367	45,292
Cenovus Energy Inc.	Canada	Energy	1,428,952	33,481	32,323
Cenovus Energy Inc. 4.45% 12-31-2049 Pfd. Series 1	Canada	Energy	176,908	4,138	3,131
Centene Corp.	United States	Health Care	11,493	1,157	1,170
CGI Inc.	Canada	Information Technology	425,691	47,400	66,246
Champion Iron Ltd.	Australia	Materials	709,573	3,204	4,712
The Chemours Co.	United States	Materials	68,573	2,603	1,884
Chevron Corp.	United States	Energy	35,941	7,443	7,158
Choice Properties Real Estate Investment Trust	Canada	Real Estate	534,562	7,023	8,088
CI Financial Corp.	Canada	Financials	63,980	1,034	1,178
CME Group Inc.	United States	Financials	31,142	8,389	9,293
The Coca-Cola Co.	United States	Consumer Staples	111,803	9,178	10,865
Cogeco Communications Inc.	Canada	Communication Services	42,565	3,693	3,043
Colgate Palmolive Co.	United States	Consumer Staples	90,050	9,731	12,642
ConocoPhillips	United States	Energy	53,292	7,634	7,588
Constellation Software Inc.	Canada	Information Technology	5,028	20,364	22,123
Copart Inc.	United States	Industrials	167,265	10,557	11,853
Core & Main Inc.	United States	Industrials	29,718	1,559	1,784
Corebridge Financial Inc.	United States	Financials	30,679	1,240	1,210
Costco Wholesale Corp.	United States	Consumer Staples	8,471	5,533	10,156
CRH PLC	Ireland	Materials	85,055	9,820	10,667
CT Real Estate Investment Trust	Canada	Real Estate	221,945	3,308	3,527
Culico Metals Inc.	Canada	Materials	164,741	16	16
CVS Health Corp.	United States	Health Care	29,288	2,819	2,491
Danaher Corp.	United States	Health Care	22,698	6,491	8,534
The Descartes Systems Group Inc.	Canada	Information Technology	66,542	5,654	9,261
Dollarama Inc.	Canada	Consumer Discretionary	325,471	21,023	45,091
Dominion Resources Inc.	United States	Utilities	29,818	1,878	2,330
DRI Healthcare Trust	Canada	Health Care	484,191	5,758	6,357
Dropbox Inc. Class A	United States	Information Technology	51,965	1,534	1,787
Duke Energy Corp.	United States	Utilities	133,255	18,103	20,778
Dun & Bradstreet Holdings Inc.	United States	Industrials	61,991	956	965
ECN Capital Corp.	Canada	Financials	5,346	9	12
Ecolab Inc.	United States	Materials	6,033	2,017	2,083
Edison International	United States	Utilities	18,943	1,755	2,231
Eli Lilly and Co.	United States	Health Care	13,527	7,777	16,207
Emera Inc. Pfd. Series J	Canada	Utilities	1,590	40	34
Emera Inc. Pfd. Series L	Canada	Utilities	11,870	297	231
Emera Inc.	Canada	Utilities	620,656	32,018	33,075
Empire Co. Ltd. Class A non-voting	Canada	Consumer Staples	203,733	7,006	8,420
Enbridge Inc.	Canada	Energy	1,484,570	72,047	81,562
Enbridge Inc. 4.40% Cum. Pfd. Series 15 Callable	Canada	Energy	129,000	3,225	2,322
Enbridge Inc. 4.40% Cum. Red. Pfd. Series 9	Canada	Energy	28,000	700	527
Endeavour Mining Corp.	Monaco	Materials	318,552	9,108	10,238
Enerflex Ltd.	Canada	Energy	369,036	2,845	2,974
Entergy Corp.	United States	Utilities	4,453	636	793
EQB Inc.	Canada	Financials	8,657	748	902
Equinox Gold Corp.	Canada	Materials	444,045	3,213	3,663
Everest Group Ltd.	United States	Financials	3,193	1,591	1,692
Exelixis Inc.	United States	Health Care	18,428	574	647
Expedia Group Inc.	United States	Consumer Discretionary	5,614	986	1,124
Exxon Mobil Corp.	United States	Energy	93,840	14,289	14,876
Fairfax Financial Holdings Ltd. Sub. voting	Canada	Financials	6,971	5,110	11,904
Fastenal Co.	United States	Industrials	49,368	3,595	4,768
FedEx Corp.	United States	Industrials	6,336	2,181	2,345
Ferguson Enterprises Inc. (USD)	United States	Industrials	29,778	8,207	7,997
Ferrari NV	Italy	Consumer Discretionary	5,198	2,543	3,305
Fidelity National Financial Inc.	United States	Financials	7,901	649	663
Fidelity National Information Services Inc.	United States	Financials	18,710	1,913	2,119

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Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
Finning International Inc.	Canada	Industrials	666,934	19,045	29,605
First Horizon National Corp.	United States	Financials	48,898	977	1,027
First Quantum Minerals Ltd.	Canada	Materials	300,059	6,096	5,533
FirstService Corp.	Canada	Real Estate	37,131	6,591	9,175
Fiserv Inc.	United States	Financials	35,737	5,504	8,682
Florida Canyon Gold Inc.	United States	Materials	147,160	113	84
Fortis Inc.	Canada	Utilities	228,718	10,931	14,055
Franco-Nevada Corp.	Canada	Materials	93,308	15,225	15,674
Frontera Generation Holdings LLC	United States	Energy	1,002	2	–
Fusion Connect Inc.	United States	Communication Services	2	–	–
The Gap Inc.	United States	Consumer Discretionary	57,564	1,609	1,717
Gartner Inc.	United States	Information Technology	13,337	5,858	9,140
Gates Industrial Corp. PLC	United States	Industrials	49,892	1,074	1,184
General Electric Co.	United States	Industrials	53,870	10,052	13,738
George Weston Ltd. 4.75% Pfd. Series 5 Callable	Canada	Consumer Staples	1,118,000	25,132	23,008
George Weston Ltd. 5.20% Pfd. Series 3 Callable	Canada	Consumer Staples	116,700	2,815	2,612
George Weston Ltd. 5.20% Pfd. Series 4 Callable	Canada	Consumer Staples	521,300	12,226	11,635
George Weston Ltd. 5.80% Cum. Red. Pfd. Shares Series I	Canada	Consumer Staples	822,000	20,550	20,460
Gildan Activewear Inc.	Canada	Consumer Discretionary	122,824	5,224	7,819
Gilead Sciences Inc.	United States	Health Care	15,835	1,529	1,795
Glencore PLC	Australia	Materials	941,300	7,165	7,293
goeasy Ltd.	Canada	Financials	19,134	2,587	3,462
The Goldman Sachs Group Inc.	United States	Financials	4,750	2,107	3,180
Granite Real Estate Investment Trust	Canada	Real Estate	196,347	15,062	16,028
Great-West Lifeco Inc.	Canada	Financials	180,046	7,495	8,304
HCA Holdings Inc.	United States	Health Care	3,940	1,859	2,166
Hess Midstream LP	United States	Energy	3,947	191	188
Hewlett Packard Enterprise Co.	United States	Information Technology	80,030	1,581	2,214
The Home Depot Inc.	United States	Consumer Discretionary	19,594	10,008	10,737
Honeywell International Inc.	United States	Industrials	15,034	3,963	4,203
HudBay Minerals Inc.	Canada	Materials	302,036	2,069	3,757
iA Financial Corp. Inc.	Canada	Financials	95,065	7,302	10,657
Incyte Corp.	United States	Health Care	8,460	785	756
Intact Financial Corp.	Canada	Financials	301,086	42,634	78,192
Intel Corp.	United States	Information Technology	88,439	3,751	2,806
Intercontinental Exchange Inc.	United States	Financials	31,091	5,057	6,754
Interfor Corp.	Canada	Materials	414,246	8,000	8,409
International Business Machines Corp.	United States	Information Technology	543	163	162
Intuit Inc.	United States	Information Technology	14,953	9,702	12,558
Intuitive Surgical Inc.	United States	Health Care	12,693	4,281	8,433
Invitation Homes Inc.	United States	Real Estate	14,924	710	712
Jabil Circuit Inc.	United States	Information Technology	1,829	296	296
Jamieson Wellness Inc.	Canada	Consumer Staples	390,097	12,288	13,696
Johnson & Johnson	United States	Health Care	72,537	15,623	15,897
JPMorgan Chase & Co.	United States	Financials	114,008	19,984	32,510
K92 Mining Inc.	Canada	Materials	138,400	1,089	1,089
Keyera Corp.	Canada	Energy	95,940	2,257	4,046
Keysight Technologies Inc.	United States	Information Technology	40,725	6,567	8,753
Kinaxis Inc.	Canada	Information Technology	46,301	9,023	7,439
Kinross Gold Corp.	Canada	Materials	169,900	2,071	2,153
The Kraft Heinz Co.	United States	Consumer Staples	41,522	1,866	1,972
The Kroger Co.	United States	Consumer Staples	30,050	1,781	2,329
Kyndryl Holdings Inc.	United States	Information Technology	36,885	1,060	1,146
Labrador Iron Ore Royalty Corp.	Canada	Materials	37,339	1,115	1,201
Lam Research Corp.	United States	Information Technology	5,704	4,878	6,295
Lamar Advertising Co. Class A	United States	Real Estate	7,529	1,224	1,360
Lennar Corp. Class A	United States	Consumer Discretionary	884	221	224
Linamar Corp.	Canada	Consumer Discretionary	126,240	8,058	7,966
Linde PLC (New York Stock Exchange)	Ireland	Materials	31,454	14,084	20,284
Loblaw Companies Ltd.	Canada	Consumer Staples	437,063	47,847	78,706
Loblaw Companies Ltd. 5.30% Cum. Red. 2nd Pfd. Series B	Canada	Consumer Staples	432,914	10,824	10,087
Lockheed Martin Corp.	United States	Industrials	3,785	2,244	2,992
Lundin Gold Inc.	Canada	Materials	308,389	4,251	9,020
Magna International Inc.	Canada	Consumer Discretionary	338,493	29,936	18,780

IG MACKENZIE DIVIDEND FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
Manulife Financial Corp.	Canada	Financials	2,002,306	40,962	80,032
Manulife Financial Corp. 4.65% Non-cum. Red. Class A Pfd. Series 2	Canada	Financials	272,700	5,662	5,645
Manulife Financial Corp. 4.50% Non-cum. Red. Class A Pfd. Series 3	Canada	Financials	775,000	16,881	15,717
MasterCard Inc. Class A	United States	Financials	9,685	6,339	6,468
Matrx Corp.	Canada	Energy	56,396	983	800
McDonald's Corp.	United States	Consumer Discretionary	11,009	4,092	4,534
McKesson Corp.	United States	Health Care	15,005	8,234	10,033
Medtronic PLC	United States	Health Care	23,225	2,678	2,828
MEG Energy Corp.	Canada	Energy	245,052	5,240	6,227
Merck & Co. Inc.	United States	Health Care	92,181	12,080	14,157
Meta Platforms Inc. Class A	United States	Communication Services	37,053	16,711	28,684
Methanex Corp.	Canada	Materials	96,006	5,287	5,365
Metro Inc.	Canada	Consumer Staples	96,920	6,417	8,286
MGIC Investment Corp.	United States	Financials	40,706	705	1,409
Microsoft Corp.	United States	Information Technology	133,838	30,700	77,883
Mondelez International Inc.	United States	Consumer Staples	47,101	3,547	4,693
Motorola Solutions Inc.	United States	Information Technology	39,880	16,117	24,249
Murphy Oil Corp.	United States	Energy	21,591	1,124	985
National Bank of Canada	Canada	Financials	81,530	7,341	10,415
National Fuel Gas Co.	United States	Utilities	10,980	827	900
Netflix Inc.	United States	Communication Services	10,884	8,670	10,440
Neurocrine Biosciences Inc.	United States	Health Care	2,354	277	367
News Corp. Class A	United States	Communication Services	10,280	384	370
Northland Power Inc.	Canada	Utilities	1,374,145	42,893	32,059
Northrop Grumman Corp.	United States	Industrials	12,860	8,143	9,184
Nutanix Inc. Class A	United States	Information Technology	23,383	918	1,874
Nutrien Ltd.	Canada	Materials	833,547	63,384	54,172
NVIDIA Corp.	United States	Information Technology	343,067	6,047	56,342
Onex Corp. Sub. voting	Canada	Financials	22,796	1,910	2,159
Open Text Corp.	Canada	Information Technology	638,431	31,899	28,742
Oracle Corp.	United States	Information Technology	47,801	6,986	11,015
O'Reilly Automotive Inc.	United States	Consumer Discretionary	6,646	6,090	10,350
Ovintiv Inc.	United States	Energy	29,039	1,983	1,504
Pan American Silver Corp.	Canada	Materials	129,447	3,286	3,656
Paramount Resources Ltd. Class A	Canada	Energy	254,352	7,498	6,702
Parex Resources Inc.	Canada	Energy	183,988	3,677	2,208
Parker Hannifin Corp.	United States	Industrials	11,805	5,442	10,087
Parkland Fuel Corp.	Canada	Energy	130,784	4,421	4,559
PBF Energy Inc.	United States	Energy	21,632	1,090	905
Pegasystems Inc.	United States	Information Technology	5,874	511	581
Pembina Pipeline Corp.	Canada	Energy	745,173	32,077	41,543
PepsiCo Inc.	United States	Consumer Staples	23,105	5,141	5,313
Pet Valu Holdings Ltd.	Canada	Consumer Discretionary	234,065	7,946	6,051
Petróleo Brasileiro SA - Petrobras ADR	Brazil	Energy	86,621	1,728	1,688
Peyto Exploration & Development Corp.	Canada	Energy	301,778	4,150	4,647
PG&E Corp.	United States	Utilities	18,081	439	483
Philip Morris International Inc.	United States	Consumer Staples	86,160	11,227	14,145
Popular Inc.	Puerto Rico	Financials	2,624	351	356
¹ Power Corp. of Canada Sub. Voting	Canada	Financials	996,070	33,214	42,492
PPG Industries Inc.	United States	Materials	5,680	1,046	1,017
Premium Brands Holdings Corp.	Canada	Consumer Staples	106,240	10,703	10,175
The Procter & Gamble Co.	United States	Consumer Staples	61,771	12,062	14,469
The Progressive Corp.	United States	Financials	19,955	3,385	6,848
PulteGroup Inc.	United States	Consumer Discretionary	10,763	814	2,089
PVH Corp.	United States	Consumer Discretionary	11,389	1,540	1,553
Raytheon Technologies Corp.	United States	Industrials	18,647	2,124	3,055
ResMed Inc.	United States	Health Care	6,029	1,807	1,990
Restaurant Brands International Inc.	Canada	Consumer Discretionary	483,128	41,936	47,148
Rithm Capital Corp.	United States	Financials	55,807	799	857
Rogers Communications Inc. Class B non-voting	Canada	Communication Services	590,680	33,627	32,121
Roper Technologies Inc.	United States	Information Technology	14,306	7,537	10,765
Royal Bank of Canada	Canada	Financials	1,471,231	121,775	248,346

IG MACKENZIE DIVIDEND FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
Royal Caribbean Cruises Ltd.	United States	Consumer Discretionary	8,672	1,099	2,080
Russel Metals Inc.	Canada	Industrials	41,895	1,793	1,719
Ryder System Inc.	United States	Industrials	5,369	988	1,059
S&P Global Inc.	United States	Financials	25,548	12,955	17,849
Salesforce Inc.	United States	Information Technology	1,447	502	536
Saputo Inc.	Canada	Consumer Staples	185,378	5,644	5,411
Sarepta Therapeutics Inc.	United States	Health Care	2,137	335	361
Saturn Oil & Gas Inc.	Canada	Energy	533,788	1,326	1,249
Schlumberger Ltd.	United States	Energy	11,423	731	648
Schneider Electric SE	France	Industrials	23,917	5,951	8,559
ServiceNow Inc.	United States	Information Technology	7,636	6,733	9,236
Shell PLC-W/I ADR	Netherlands	Energy	105,633	6,318	9,421
The Sherwin-Williams Co.	United States	Materials	10,555	3,571	5,448
Shopify Inc. Class A	Canada	Information Technology	385,848	38,189	41,807
Signet Jewelers Ltd.	United States	Consumer Discretionary	2,516	334	351
Simon Property Group Inc.	United States	Real Estate	10,282	1,602	2,350
Sleep Country Canada Holdings Inc.	Canada	Consumer Discretionary	158,834	4,461	5,558
SLM Corp.	United States	Financials	22,480	644	695
SM Energy Co.	United States	Energy	26,433	1,431	1,429
Smurfit Westrock PLC	United States	Materials	33,500	2,123	2,239
Southern Co.	United States	Utilities	36,609	4,311	4,465
Spartan Delta Corp.	Canada	Energy	100,557	411	371
Stantec Inc.	Canada	Industrials	164,253	9,641	17,864
Stryker Corp.	United States	Health Care	13,754	6,822	6,720
Sun Life Financial Inc.	Canada	Financials	1,148,239	65,138	90,079
Suncor Energy Inc.	Canada	Energy	1,194,038	47,688	59,606
Synchrony Financial	United States	Financials	31,528	1,311	2,127
Synopsys Inc.	United States	Information Technology	3,905	2,470	2,674
Tamarack Valley Energy Ltd.	Canada	Energy	705,400	2,647	2,758
Target Corp.	United States	Consumer Staples	10,768	2,300	2,270
TC Energy Corp.	Canada	Energy	1,111,510	59,224	71,459
TE Connectivity PLC	United States	Information Technology	686	140	140
TechnipFMC PLC	United Kingdom	Energy	2,957	101	105
Teck Resources Ltd. Class B	Canada	Materials	395,308	15,762	27,925
TELUS Corp.	Canada	Communication Services	3,375,403	81,121	76,588
TELUS International CDA Inc.	Canada	Industrials	1,315,112	38,370	6,944
Tenet Healthcare Corp.	United States	Health Care	9,145	1,106	2,055
Textron Inc.	United States	Industrials	11,302	1,072	1,354
Thermo Fisher Scientific Inc.	United States	Health Care	20,227	13,609	16,920
Thomson Reuters Corp.	Canada	Industrials	115,707	14,812	26,692
The TJX Companies Inc.	United States	Consumer Discretionary	67,302	7,557	10,698
TMX Group Ltd.	Canada	Financials	4,291	165	182
Toll Brothers Inc.	United States	Consumer Discretionary	8,720	1,592	1,822
Topaz Energy Corp.	Canada	Energy	152,243	2,763	3,935
Toromont Industries Ltd.	Canada	Industrials	220,129	23,744	29,061
The Toronto-Dominion Bank	Canada	Financials	1,877,745	126,642	160,585
Total SA ADR	France	Energy	103,641	6,131	9,057
Tourmaline Oil Corp.	Canada	Energy	633,238	31,353	39,774
Trane Technologies PLC	United States	Industrials	16,626	3,128	8,740
TransAlta Corp. Perp. Pfd. Series C	Canada	Utilities	4,830	90	96
TransAlta Corp. Pfd. Series A	Canada	Utilities	1,097	16	16
TransAlta Corp.	Canada	Utilities	362,433	4,602	5,081
The Travelers Companies Inc.	United States	Financials	7,262	1,795	2,299
Trican Well Service Ltd.	Canada	Energy	164,893	737	787
Tyson Foods Inc. Class A	United States	Consumer Staples	1,172	94	94
Uber Technologies Inc.	United States	Industrials	42,763	4,299	4,347
UiPath Inc.	United States	Information Technology	100,907	1,671	1,747
Union Pacific Corp.	United States	Industrials	28,176	7,455	9,392
United Airlines Holdings Inc.	United States	Industrials	27,569	1,730	2,127
United Rentals Inc.	United States	Industrials	1,514	664	1,658
UnitedHealth Group Inc.	United States	Health Care	22,493	10,037	17,785
Universal Health Services Inc. Class B	United States	Health Care	6,475	1,635	2,005
Veeva Systems Inc. Class A	United States	Health Care	1,367	397	388
Ventas Inc.	United States	Real Estate	23,932	1,578	2,076

IG MACKENZIE DIVIDEND FUND

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SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
Verisk Analytics Inc.	United States	Industrials	19,511	5,585	7,070
Visa Inc. Class A	United States	Financials	51,356	14,958	19,096
Wacker Chemie AG	Germany	Materials	6,400	1,027	857
Wal-Mart Stores Inc.	United States	Consumer Staples	149,430	10,496	16,318
The Walt Disney Co.	United States	Communication Services	26,729	3,844	3,477
Waste Connections Inc.	Canada	Industrials	108,555	23,255	26,243
Waste Connections Inc. (USD)	United States	Industrials	9,074	2,264	2,194
Wells Fargo & Co.	United States	Financials	45,095	2,871	3,445
Welltower Inc.	United States	Real Estate	10,565	1,760	1,829
Wesco International Inc.	United States	Industrials	7,540	1,717	1,713
Wesdome Gold Mines Ltd.	Canada	Materials	73,322	795	930
Westgold Resources Ltd.	Canada	Materials	1,386,021	3,548	3,340
Whitecap Resources Inc.	Canada	Energy	1,000,556	9,886	10,106
The Williams Companies Inc.	United States	Energy	316,109	9,606	19,515
WSP Global Inc. Subscription Receipt	Canada	Industrials	31,098	6,360	7,408
WSP Global Inc.	Canada	Industrials	31,440	5,433	7,554
Total equities				3,587,135	4,671,513
OPTIONS					
Options purchased (see schedule of options purchased)				11,887	12,756
Total options				11,887	12,756
EXCHANGE-TRADED FUNDS					
iShares S&P/TSX 60 Index ETF	Canada	Exchange-Traded Funds	247,748	8,333	9,016
iShares S&P/TSX Capped Financials Index ETF	Canada	Exchange-Traded Funds	2,771	143	157
iShares S&P/TSX Global Gold Index ETF	Multinational	Exchange-Traded Funds	940,139	18,224	21,764
iShares Silver Trust ETF	United States	Exchange-Traded Funds	27,300	1,077	1,049
² Mackenzie Canadian Aggregate Bond Index ETF	Canada	Exchange-Traded Funds	8,028	732	763
² Mackenzie Canadian All Corporate Bond Index ETF	Canada	Exchange-Traded Funds	168,118	15,537	16,180
² Mackenzie Core Resources ETF	Canada	Exchange-Traded Funds	335,362	6,947	7,069
² Mackenzie Global Sustainable Bond ETF	Canada	Exchange-Traded Funds	632,000	12,634	11,376
SPDR S&P 500 ETF Trust	United States	Exchange-Traded Funds	2,989	1,665	2,319
Total exchange-traded funds				65,292	69,693
MUTUAL FUNDS					
² IG Mackenzie Mortgage and Short Term Income Fund Series P	Canada	Mutual Funds	5,608,040	59,542	59,322
² Mackenzie Global Corporate Fixed Income Fund Series IG	Canada	Mutual Funds	1,659,910	16,585	17,067
² Mackenzie High Quality Floating Rate Fund Series IG	Canada	Mutual Funds	1,587,113	15,871	15,900
² Mackenzie International Dividend Fund Series IG	Canada	Mutual Funds	24,192,070	242,933	333,725
Total mutual funds				334,931	426,014
Transaction costs				(1,982)	–
Total investments				5,259,465	6,434,524
Derivative instruments (see schedule of derivative instruments)					3,410
Liability for options written (see schedule of options written)					(96)
Cash and cash equivalents					186,971
Other assets less liabilities					8,067
Net assets attributable to securityholders					6,632,876

¹ The issuer of this security is related to the Manager of the Fund.

² This fund is managed by the Manager or affiliates of the Manager of the Fund.

IG MACKENZIE DIVIDEND FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SUMMARY OF INVESTMENT PORTFOLIO

SEPTEMBER 30, 2024

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	76.3
<i>Equities</i>	76.1
<i>Purchased options</i>	0.2
<i>Written options</i>	–
Bonds	21.3
<i>Bonds</i>	20.2
<i>Long bond futures</i>	1.1
<i>Short bond futures</i>	–
Cash and cash equivalents	1.8
Other assets (liabilities)	0.6
Currency options	–

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	67.8
United States	22.0
Cash and cash equivalents	1.8
Japan	1.1
France	1.1
Other	1.0
Ireland	0.8
Netherlands	0.8
United Kingdom	0.8
Germany	0.7
Other assets (liabilities)	0.6
Australia	0.3
Switzerland	0.3
Taiwan	0.3
China	0.2
Sweden	0.2
India	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	20.7
Corporate bonds	11.6
Industrials	9.9
Energy	9.2
Information technology	9.0
Materials	6.8
Provincial bonds	6.0
Consumer staples	5.6
Consumer discretionary	4.7
Health care	3.2
Communication services	3.1
Utilities	2.4
Federal bonds	2.2
Cash and cash equivalents	1.8
Other	1.7
Real estate	1.5
Other assets (liabilities)	0.6

MARCH 31, 2024

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	76.3
<i>Equities</i>	76.2
<i>Purchased options</i>	0.1
Bonds	21.8
<i>Bonds</i>	19.7
<i>Long bond futures</i>	2.1
<i>Short bond futures</i>	–
Cash and cash equivalents	1.1
Other assets (liabilities)	0.8

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	67.7
United States	22.2
France	1.2
Cash and cash equivalents	1.1
Japan	1.0
Other	0.9
Ireland	0.9
Germany	0.9
Netherlands	0.9
Other assets (liabilities)	0.8
United Kingdom	0.6
Mexico	0.4
Denmark	0.3
Switzerland	0.3
Australia	0.3
Taiwan	0.3
China	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	20.2
Corporate bonds	10.9
Industrials	10.2
Energy	9.8
Information technology	8.6
Materials	6.4
Provincial bonds	6.0
Consumer staples	5.8
Consumer discretionary	4.9
Health care	3.4
Communication services	3.4
Federal bonds	3.0
Utilities	2.2
Foreign government bonds	1.7
Other	1.6
Cash and cash equivalents	1.1
Other assets (liabilities)	0.8

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

IG MACKENZIE DIVIDEND FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF OPTIONS PURCHASED

as at September 30, 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	210,458,000	Put	Oct. 16, 2024	USD 62.50	216	8
Markit North American Investment Grade CDX Index	147,620,629	Put	Nov. 20, 2024	USD 72.50	594	39
Gold 100 oz Futures Option	39	Call	Nov. 25, 2024	USD 1,900.00	2,812	4,005
Markit North American Investment Grade CDX Index	200,426,000	Put	Dec. 18, 2024	USD 65.00	266	168
iShares S&P/TSX Global Gold Index ETF	7,050	Call	Mar. 21, 2025	CAD 12.00	7,334	7,965
Currency Call Option USD/CAD	12,404,000	Call	Jul. 22, 2025	CAD 1.36	363	240
Currency Put Option USD/CAD	10,337,000	Put	Jul. 22, 2025	CAD 1.36	302	331
Total options					11,887	12,756

SCHEDULE OF OPTIONS WRITTEN

as at September 30, 2024

Underlying Interest	Number of Contracts	Option Type	Expiration Date	Strike Price \$	Premium Received (\$ 000)	Fair Value (\$ 000)
Markit North American Investment Grade CDX Index	(210,458,000)	Written Put	Oct. 16, 2024	USD 80.00	(91)	–
Markit North American Investment Grade CDX Index	(147,620,629)	Written Put	Nov. 20, 2024	USD 87.50	(368)	(18)
Markit North American Investment Grade CDX Index	(200,426,000)	Written Put	Dec. 18, 2024	USD 80.00	(133)	(78)
Total options					(592)	(96)

IG MACKENZIE DIVIDEND FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF DERIVATIVE INSTRUMENTS

as at September 30, 2024

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)
MSE Canadian 10 Year Bond Future	176	Dec. 18, 2024	124.89 CAD	22,002	21	–
MSE Canadian 5 Year Bond Future	385	Dec. 18, 2024	114.55 CAD	44,444	344	–
CME Ultra Long Term U.S. Treasury Bond Future	(499)	Dec. 19, 2024	133.83 USD	(89,815)	791	–
Total futures contracts				(23,369)	1,156	–

* Notional value represents the exposure to the underlying instruments as at September 30, 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	8,299 CAD	(6,077) USD	Oct. 11, 2024	(8,299)	(8,216)	83	–
A	120 CAD	(88) USD	Oct. 11, 2024	(120)	(119)	1	–
A	13,740 CAD	(10,002) USD	Oct. 18, 2024	(13,740)	(13,522)	218	–
A	866 USD	(1,190) CAD	Oct. 18, 2024	1,190	1,171	–	(19)
A	525 USD	(721) CAD	Oct. 18, 2024	721	709	–	(12)
A	634 CAD	(423) EUR	Oct. 25, 2024	(634)	(637)	–	(3)
A	26 EUR	(39) CAD	Oct. 25, 2024	39	39	–	–
A	55,131 CAD	(40,447) USD	Oct. 25, 2024	(55,131)	(54,671)	460	–
A	7,496 CAD	(5,500) USD	Oct. 25, 2024	(7,496)	(7,434)	62	–
A	21,971 CAD	(15,948) USD	Oct. 25, 2024	(21,971)	(21,556)	415	–
A	30,003 CAD	(21,774) USD	Nov. 8, 2024	(30,003)	(29,423)	580	–
A	1,393 CAD	(1,011) USD	Nov. 8, 2024	(1,393)	(1,366)	27	–
A	7,578 CAD	(5,500) USD	Nov. 8, 2024	(7,578)	(7,431)	147	–
A	165 CAD	(110) EUR	Nov. 15, 2024	(165)	(166)	–	(1)
A	30 CAD	(20) EUR	Nov. 15, 2024	(30)	(30)	–	–
A	15 CAD	(10) EUR	Nov. 15, 2024	(15)	(15)	–	–
A	106 CAD	(79) USD	Nov. 15, 2024	(106)	(106)	–	–
A	8,520 CAD	(6,320) USD	Nov. 15, 2024	(8,520)	(8,539)	–	(19)
A	10,216 CAD	(7,459) USD	Nov. 22, 2024	(10,216)	(10,075)	141	–
A	33,828 CAD	(24,923) USD	Nov. 22, 2024	(33,828)	(33,665)	163	–
A	2,006 CAD	(1,478) USD	Nov. 22, 2024	(2,006)	(1,995)	11	–
Total forward currency contracts						2,308	(54)

Total Derivative assets

3,464

Total Derivative liabilities

(54)

IG MACKENZIE DIVIDEND FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

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

(a) Organization of the Fund

The Fund 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 Fund's registered office is 447 Portage Avenue, Winnipeg, Manitoba, Canada. The Fund is authorized to issue an unlimited number of securities of multiple series. If issued, Series F, P, and S 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 Fund 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 six-month periods ended or as at September 30, 2024 and 2023, except for the comparative information presented in the Statements of Financial Position and notes thereto, which is as at March 31, 2024. In the year a Fund or series is established or reinstated, 'period' represents the period from inception or reinstatement. Where a series of a Fund 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 Manager and Trustee of the Fund. I.G. Investment Management, Ltd. and/or Mackenzie Investments Europe Limited acts as Portfolio Advisor(s) to the Fund. In some cases, Mackenzie Financial Corporation and/or Mackenzie Investments Asia Limited has been engaged as sub-advisor to provide investment services to the Fund. The Fund 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 Fund 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 Fund. 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 unaudited interim financial statements ("financial statements") have been prepared in accordance with IFRS Accounting Standards ("IFRS"), including international Accounting Standard ("IAS") 34, *Interim Financial Reporting*, as issued by the International Accounting Standards Board ("IASB"). These financial statements were prepared using the same accounting policies, critical accounting judgements and estimates as applied in the Fund's most recent audited annual financial statements for the year ended March 31, 2024. A summary of the Fund's material accounting policies under IFRS is presented in Note 3.

These financial statements are presented in Canadian dollars, which is the Fund'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 November 12, 2024.

3. Material Accounting Policies

(a) Financial instruments

Financial instruments include financial assets and liabilities such as debt and equity securities, investment funds and derivatives. The Fund 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 Fund 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 Fund 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 Fund 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 Fund's proportionate share of the net assets of these private funds. The Fund's investment in Underlying Funds and ETFs, if any, is presented in the Schedule of Investments at fair value which represents the Fund's maximum exposure on these investments.

The Fund's redeemable securities contain multiple dissimilar contractual obligations and entitle securityholders to the right to redeem their interest in the Fund for cash equal to their proportionate share of the net asset value of the Fund and therefore meet the criteria for classification as financial liabilities under IAS 32 *Financial Instruments: Presentation*. The Fund'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 Fund, arising from financing activities. Changes in securities of the Fund, 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, including ETFs, 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 constituting 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.

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 Fund in the management of short-term commitments. Cash and cash equivalents and short-term investments 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. Short-term investments that are not considered cash equivalents are separately disclosed in the Schedule of Investments.

The Fund 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 Fund 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 Fund's portfolio manager(s), provided that the use of the derivative is consistent with the Fund's investment objectives. Any use of derivatives will comply with Canadian mutual fund laws, subject to the regulatory exemptions granted to the Fund, 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 Fund, 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 Fund 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 September 30, 2024.

The Fund 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 Fund.

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NOTES TO FINANCIAL STATEMENTS

3. Material Accounting Policies (cont'd)

(c) Income recognition

Interest income for distribution purposes represents the coupon interest received by the Fund which is accounted for on an accrual basis. The Fund 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 Fund is permitted to enter into securities lending, repurchase and reverse repurchase transactions as set out in the Fund'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 Fund 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 Fund. 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 Fund 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 Fund 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 Fund.

(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, if applicable.

(k) Mergers

In a fund merger, the Fund acquires all of the assets and assumes all of the liabilities of the terminating fund at fair value in exchange for securities of the Fund on the effective date of the merger.

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NOTES TO FINANCIAL STATEMENTS

3. Material Accounting Policies (cont'd)

(l) Future accounting changes

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

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 Fund 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 Fund.

Use of Judgements

Classification and measurement of investments

In classifying and measuring financial instruments held by the Fund, 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 Fund'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 Fund's financial instruments.

Functional currency

The Fund's functional and presentation currency is the Canadian dollar, which is the currency considered to best represent the economic effects of the Fund'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 Fund are measured.

Interest in unconsolidated structured entities

In determining whether an unlisted open-ended investment fund or an exchange-traded fund in which the Fund 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 Fund 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 Fund maintains a December year-end for tax purposes. The Fund may be subject to withholding taxes on foreign income. In general, the Fund treats withholding tax as a charge against income for tax purposes. The Fund will distribute sufficient amounts from net income for tax purposes, as required, so that the Fund will not pay income taxes other than refundable tax on capital gains, if applicable.

Losses of the Fund cannot be allocated to investors and are retained in the Fund 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 Fund's loss carryforwards.

6. Management Fees and Other Expenses

- (a) Each series of the Fund will incur expenses that can be specifically attributed to that series. Common expenses of the Fund are allocated across the series of the Fund on a pro rata basis.
- (b) The Manager provides or arranges for the provision of investment and advisory services for a management fee. See Note 10 for the annual rates paid (as a percent of average assets) by the Fund.
- (c) The Fund pays the Manager an administration fee and in return the Manager will bear the operating expenses of the Fund, other than certain specified costs. See Note 10 for the annual rates paid (as a percent of average assets) by the Fund.

Other Fund costs include taxes (including but not limited to GST/HST and income tax), transaction costs related to the purchase and sale of investments and derivatives, interest and borrowing costs, and Independent Review Committee ("IRC") costs.

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NOTES TO FINANCIAL STATEMENTS

6. Management Fees and Other Expenses (cont'd)

- (d) The Fund may pay the Distributors a service fee to compensate them for providing or arranging for the provision of services to the Fund. A portion of the service fee related to Series C and Tc is rebated by the Distributors to the Fund on a quarterly basis as outlined in the Fund's Prospectus.
The rebate is distributed as a capital distribution to eligible securityholders and is reinvested in additional Series C or Tc securities of the Fund or another distributing fund held by the securityholder. See Note 10 for the annual rates paid (as a percent of average assets) by the Fund.
- (e) The Trustee is responsible for overall direction and management of the affairs of the Fund. See Note 10 for the annual rates paid (as a percent of average assets) to the Trustee by the Fund.
- (f) An advisory fee is charged by the Distributors for investment advice and administrative services related to Series U and Tu, if issued. The advisory fee is payable monthly directly by investors in Series U and Tu, and not by the Fund.
- (g) GST/HST paid by the Fund on its expenses is not recoverable. In these financial statements, reference to GST/HST includes QST (Quebec sales tax), as applicable.
- (h) Other expenses are comprised of interest and borrowing charges and other miscellaneous expenses.
- (i) The Manager may, at its discretion, pay certain expenses of the Fund so that the Fund'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.
- (j) Investment, if any, in Underlying Funds will be in series that do not pay fees. The ETFs into which the Fund 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 Fund. However, where the ETF is managed by Mackenzie Financial Corporation, the ETF may distribute a fee rebate to the Fund to offset fees paid within the ETF. There is no assurance that these distributions will continue in the future.
- (k) Agreements between the individual members of the Fund's IRC and the Trustee, on behalf of the Fund, provides for the indemnification of each IRC member by the Fund 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 Fund, 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. Fund's Capital

The capital of the Fund, 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 Fund as at September 30, 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 Fund in accordance with the investment objectives as discussed in Note 10.

8. Financial Instruments Risk

(a) Risk management

The Fund's investment activities expose it to a variety of financial risks, as defined in IFRS 7, *Financial Instruments: Disclosures* ("IFRS 7"). The Fund's exposure to financial risks is concentrated in its investments, which are presented in the Schedule of Investments, as at September 30, 2024, grouped by asset type, with geographic and sector information.

The Manager seeks to minimize potential adverse effects of financial instrument risks on the Fund's performance by employing professional, experienced portfolio advisors, daily monitoring of the Fund'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 Fund's investment activities and monitors compliance with the Fund's stated investment strategy, internal guidelines and securities regulations.

(b) Liquidity risk

Liquidity risk arises when the Fund encounters difficulty in meeting its financial obligations as they become due. The Fund is exposed to liquidity risk due to potential daily cash redemptions of redeemable securities. In order to monitor the liquidity of its assets, the Fund utilizes a liquidity risk management program that calculates the number of days to convert the investments held by the Fund into cash using a multi-day liquidation approach. This liquidity risk analysis assesses the Fund's liquidity against predetermined minimum liquidity percentages, established for different time periods, and is monitored quarterly. In addition, the Fund 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 Fund 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 Fund'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 Fund had significant exposure, including both monetary and non-monetary financial instruments, and illustrates the potential impact, in Canadian dollar terms, to the Fund'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 Fund's sensitivity to currency risk illustrated in Note 10 includes potential indirect impacts from Underlying Funds and ETFs in which the Fund 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 Fund to significant currency risk.

IG MACKENZIE DIVIDEND FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

8. Financial Instruments Risk (cont'd)

(d) Interest rate risk

Interest rate risk arises on interest-bearing financial instruments. The Fund 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 Fund's interest-bearing financial instruments by remaining term to maturity and illustrates the potential impact to the Fund'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 Fund'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 Fund's sensitivity to interest rate risk illustrated in Note 10 includes potential indirect impacts from Underlying Funds and ETFs in which the Fund 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.

(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 Fund. Note 10 summarizes the Fund'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 the 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 Fund 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 Fund 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 Fund. This risk is mitigated by ensuring that the Fund 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 Fund'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 Fund's sensitivity to other price risk illustrated in Note 10 includes potential indirect impacts from Underlying Funds and ETFs in which the Fund invests, and/or derivative contracts.

In addition, if the Fund invests in IG Mackenzie Real Property Fund, the Fund 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 Fund's sensitivity, if any, to a 25 basis point change in the weighted average capitalization rates.

(g) Underlying funds

The Fund 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 Fund's exposure, if applicable and significant, to these risks from underlying funds.

IG MACKENZIE DIVIDEND FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

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 Fund'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.

IG MACKENZIE DIVIDEND FUND

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NOTES TO FINANCIAL STATEMENTS

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

(a) Fund Formation and Series Information

Date of Formation: November 9, 1961

The Fund may issue an unlimited number of securities of each series. The number of issued and outstanding securities of each series is disclosed in the Statements of Changes in Financial Position.

Series B and Series T NL securities are offered to retail investors investing a minimum of \$50, who generally have household investments less than \$500,000. Investors in Series T NL securities also want to receive a monthly cashflow from their investment.

Series F and Series FT securities are offered to investors investing a minimum of \$50, who have entered into an agreement with a Distributor. Investors in Series FT securities also want to receive a monthly cashflow from their investment.

Series J NL and T JNL securities are offered to investors who generally have household investments of \$500,000 or more. Investors in Series T JNL securities also want to receive a monthly cashflow from their investment.

Series S securities are offered exclusively to segregated funds managed by The Canada Life Assurance Company (or its affiliates).

Series A, Series J DSC, Series T DSC and Series T JDSC are no longer available for sale. Effective May 3, 2024, Series A was redesignated as Series B; and effective May 10, 2024, Series J DSC, Series T DSC and Series T JDSC were redesignated as Series J NL, Series T NL and Series T JNL, respectively.

Series C, Series P and Series Tc securities are no longer available for sale.

Series	Inception/ Reinstatement Date	Management fee (%)	Service fee (%)	Administration fee (%)	Trustee fee (%)
Series A	None issued	1.70	0.30	0.15	0.05
Series B	July 28, 2003	1.70	0.30	0.15	0.05
Series C	March 1, 1962	1.90	up to 0.50	0.15	0.05
Series F	July 12, 2013	0.60	–	0.15	0.05
Series FT	July 12, 2013	0.60	–	0.15	0.05
Series J DSC	None issued	1.45	0.30	0.15	0.05
Series J NL	July 13, 2012	1.45	0.30	0.15	0.05
Series P	None issued	–	–	–	–
Series S	July 25, 2006	1.55	–	0.10	0.05
Series T DSC	None issued	1.70	0.30	0.15	0.05
Series T NL	July 13, 2012	1.70	0.30	0.15	0.05
Series Tc	July 13, 2012	1.90	up to 0.50	0.15	0.05
Series T JDSC	None issued	1.45	0.30	0.15	0.05
Series T JNL	July 13, 2012	1.45	0.30	0.15	0.05

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

Clients in Series C and Tc are entitled to a full or partial rebate of the service fee based on their asset levels held in the Fund and in other IG Wealth Management Funds as outlined in the Fund's Prospectus.

The original start date for Series P was July 2, 2013. All securities in the series were redeemed on November 15, 2023.

The original start dates were July 28, 2003, for Series A and July 13, 2012, for Series J DSC, Series T DSC and Series T JDSC. Effective May 3, 2024, Series A was redesignated as Series B; and effective May 10, 2024, Series J DSC, Series T DSC and Series T JDSC were redesignated as Series J NL, Series T NL and Series T JNL, respectively.

The Manager has engaged Mackenzie Financial Corporation as sub-advisor to assist in investment management and trade execution for the Fund. This sub-advisor 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

As at the last taxation year-end, there were no capital and non-capital losses available to carry forward for tax purposes.

IG MACKENZIE DIVIDEND FUND

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NOTES TO FINANCIAL STATEMENTS

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

(c) Securities Lending

	September 30, 2024	March 31, 2024
	(\$)	(\$)
Value of securities loaned	309,497	163,794
Value of collateral received	327,976	172,801

	September 30, 2024		September 30, 2023	
	(\$)	(%)	(\$)	(%)
Gross securities lending income	261	100.0	662	100.0
Tax withheld	(13)	(5.0)	(29)	(4.4)
	248	95.0	633	95.6
Payments to securities lending agent	(45)	(17.2)	(114)	(17.2)
Securities lending income	203	77.8	519	78.4

(d) Commissions

	(\$)
September 30, 2024	277
September 30, 2023	303

(e) Risks Associated with Financial Instruments

i. Risk exposure and management

The Fund aims to provide income yield, protect the value of its investments, and achieve long-term capital appreciation by investing in diversified investments such as equities and fixed income securities. Generally, the Fund will not invest more than 50% of its assets in foreign securities.

ii. Currency risk

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

Currency	September 30, 2024				Impact on net assets			
	Investments (\$)	Cash and Short-Term Investments (\$)	Derivative Instruments (\$)	Net Exposure* (\$)	Strengthened by 5%		Weakened by 5%	
					(\$)	%	(\$)	%
USD	1,513,568	77,306	(195,543)	1,395,331				
EUR	10,227	18	(809)	9,436				
GBP	7,293	–	–	7,293				
Total	1,531,088	77,324	(196,352)	1,412,060				
% of Net Assets	23.1	1.2	(3.0)	21.3				
Total currency rate sensitivity					(86,601)	(1.3)	88,213	1.3

IG MACKENZIE DIVIDEND FUND

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NOTES TO FINANCIAL STATEMENTS

10. Fund 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, 2024				Impact on net assets			
	Investments (\$)	Cash and Short-Term Investments (\$)	Derivative Instruments (\$)	Net Exposure* (\$)	Strengthened by 5%		Weakened by 5%	
					(\$)	%	(\$)	%
USD	1,558,185	18,768	(203,149)	1,373,804				
MXN	24,071	–	(2)	24,069				
EUR	13,457	–	(1,055)	12,402				
GBP	2,546	–	–	2,546				
JPY	–	(361)	(86)	(447)				
Total	1,598,259	18,407	(204,292)	1,412,374				
% of Net Assets	24.1	0.3	(3.1)	21.3				
Total currency rate sensitivity					(87,353)	(1.3)	87,353	1.3

* Includes both monetary and non-monetary financial instruments

iii. Interest rate risk

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

September 30, 2024	Bonds (\$)	Derivative Instruments (\$)	Impact on net assets			
			Increase by 1%		Decrease by 1%	
			(\$)	(%)	(\$)	(%)
Less than 1 year	65,764	(23,369)				
1-5 years	311,048	–				
5-10 years	411,165	–				
Greater than 10 years	466,571	–				
Total	1,254,548	(23,369)				
Total sensitivity to interest rate changes			(93,932)	(1.4)	93,940	1.4

March 31, 2024	Bonds (\$)	Derivative Instruments (\$)	Impact on net assets			
			Increase by 1%		Decrease by 1%	
			(\$)	(%)	(\$)	(%)
Less than 1 year	64,240	(90,144)				
1-5 years	301,812	–				
5-10 years	391,560	–				
Greater than 10 years	459,649	–				
Total	1,217,261	(90,144)				
Total sensitivity to interest rate changes			(95,209)	(1.4)	95,222	1.4

iv. Other price risk

The table below summarizes the Fund's exposure to other price risk.

Impact on net assets	Increased by 10%		Decreased by 10%	
	(\$)	(%)	(\$)	(%)
September 30, 2024	507,939	7.7	(507,899)	(7.7)
March 31, 2024	506,722	7.7	(506,581)	(7.7)

IG MACKENZIE DIVIDEND FUND

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NOTES TO FINANCIAL STATEMENTS

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

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

v. Credit risk

The Fund'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 September 30, 2024, was 2.6% of the net assets of the Fund (March 31, 2024 – 2.7%).

As at September 30, 2024 and March 31, 2024, debt securities by credit rating are as follows:

Bond Rating*	September 30, 2024	March 31, 2024
	% of Net Assets	% of Net Assets
AAA	1.4	0.9
AA	4.0	4.2
A	5.2	5.6
BBB	5.3	4.8
Less than BBB	1.1	1.3
Unrated	1.9	1.6
Total	18.9	18.4

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

(f) Fair Value Classification

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

	September 30, 2024				March 31, 2024			
	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Bonds	–	1,254,416	132	1,254,548	–	1,217,129	132	1,217,261
Equities	4,654,804	16,709	–	4,671,513	4,670,764	–	3	4,670,767
Options	11,970	786	–	12,756	2,479	1,991	–	4,470
Exchange-traded funds/notes	69,693	–	–	69,693	101,988	–	–	101,988
Mutual funds	426,014	–	–	426,014	386,976	–	–	386,976
Derivative assets	1,156	2,308	–	3,464	319	210	–	529
Derivative liabilities	–	(150)	–	(150)	(86)	(1,670)	–	(1,756)
Short-term investments	–	109,191	–	109,191	–	192,811	–	192,811
Total	5,163,637	1,383,260	132	6,547,029	5,162,440	1,410,471	135	6,573,046

The Fund'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 periods, there were no significant transfers between Level 1 and Level 2.

During the period ended September 30, 2024, investments with a fair value of \$Nil (March 31, 2024 – \$136) 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 September 30, 2024 and March 31, 2024:

	September 30, 2024			March 31, 2024		
	Equities (\$)	Bonds (\$)	Total (\$)	Equities (\$)	Bonds (\$)	Total (\$)
Balance – beginning of period	3	132	135	3	–	3
Purchases	–	–	–	–	–	–
Sales	–	–	–	–	–	–
Transfers in	–	–	–	–	136	136
Transfers out	–	–	–	–	–	–
Gains (losses) during the period:						
Realized	–	–	–	–	–	–
Unrealized	(3)	–	(3)	–	(4)	(4)
Balance – end of period	–	132	132	3	132	135
Change in unrealized gains (losses) during the period attributable to securities held at end of period	(3)	–	(3)	–	(4)	(4)

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.

IG MACKENZIE DIVIDEND FUND

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NOTES TO FINANCIAL STATEMENTS

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

(g) Manager's Investment in the Fund

The investments held by the Manager and other funds managed by the Manager, investing in series P, R or S of the Fund, as applicable (as described in *Fund Formation and Series Information* in note 10), were as follows:

	September 30, 2024	March 31, 2024
	(\$)	(\$)
The Manager	–	–
Other funds managed by the Manager	177,284	182,898

(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 Fund'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.

	September 30, 2024			
	Gross amount of assets/liabilities (\$)	Amount available for offset (\$)	Margin (\$)	Net amount (\$)
Unrealized gains on derivative contracts	3,381	(35)	–	3,346
Unrealized losses on derivative contracts	(54)	35	4,663	4,644
Liability for options written	(96)	–	–	(96)
Total	3,231	–	4,663	7,894

	March 31, 2024			
	Gross amount of assets/liabilities (\$)	Amount available for offset (\$)	Margin (\$)	Net amount (\$)
Unrealized gains on derivative contracts	522	(289)	–	233
Unrealized losses on derivative contracts	(1,692)	289	8,993	7,590
Liability for options written	–	–	–	–
Total	(1,170)	–	8,993	7,823

(i) Interest in Unconsolidated Structured Entities

The Fund's investment details in the Underlying Funds as at September 30, 2024 and March 31, 2024 are as follows:

September 30, 2024	% of Underlying Fund's Net Assets	Fair Value of Fund's Investment (\$)
IG Mackenzie Mortgage and Short Term Income Fund Series P	1.7	59,322
iShares S&P/TSX 60 Index ETF	0.1	9,016
iShares S&P/TSX Capped Financials Index ETF	0.0	157
iShares S&P/TSX Global Gold Index ETF	1.6	21,764
iShares Silver Trust ETF	0.0	1,049
Mackenzie Canadian Aggregate Bond Index ETF	0.1	763
Mackenzie Canadian All Corporate Bond Index ETF	2.8	16,180
Mackenzie Core Resources ETF	16.4	7,069
Mackenzie Global Corporate Fixed Income Fund Series IG	10.7	17,067
Mackenzie Global Sustainable Bond ETF	5.9	11,376
Mackenzie High Quality Floating Rate Fund Series IG	6.1	15,900
Mackenzie International Dividend Fund Series IG	66.0	333,725
SPDR S&P 500 ETF Trust	0.0	2,319

IG MACKENZIE DIVIDEND FUND

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NOTES TO FINANCIAL STATEMENTS

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

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

March 31, 2024	% of Underlying Fund's Net Assets	Fair Value of Fund's Investment (\$)
IG Mackenzie Mortgage and Short Term Income Fund Series P	1.7	56,785
iShares S&P/TSX 60 Index ETF	0.1	16,258
iShares S&P/TSX Capped Financials Index ETF	0.3	4,015
iShares S&P/TSX Global Gold Index ETF	1.5	17,558
Mackenzie Canadian Aggregate Bond Index ETF	3.8	32,732
Mackenzie Canadian All Corporate Bond Index ETF	2.8	15,571
Mackenzie Global Sustainable Bond ETF	5.9	11,085
Mackenzie International Dividend Fund Series IG	64.7	330,191
SPDR S&P 500 ETF Trust	0.0	4,769

(j) Fund Merger

On February 16, 2023, the IG Wealth Management Funds Independent Review Committee approved a proposal to wind up Investors Group Corporate Class Inc. because it was in a taxable position. As a result of this wind-up, IG Mackenzie Dividend Class (the "Terminating Fund") merged into the Fund, which has a substantially similar investment objective and is managed by the same sub-advisor. This merger took place on a tax-deferred basis on May 19, 2023.

As the Terminating Fund invested all of its net assets in Series P of the Fund prior to the merger, the merger was effected by exchanging 16,032 Series P securities for other securities of the Fund at fair market value, resulting in no transfer of net assets to the Fund on May 19, 2023.

Terminating Fund's Series	Fund's Series	Securities Issued
Series A	Series A	206
Series B	Series B	155
Series F	Series F	14,352
Series FT	Series FT	614
Series J DSC	Series J DSC	283
Series J NL	Series J NL	302
Series T DSC	Series T DSC	5
Series T JDSC	Series T JDSC	49
Series T JNL	Series T JNL	5
Series T NL	Series T NL	24

Following the merger, the Terminating Fund was terminated. All costs and expenses associated with the merger were borne by the Manager. The Manager does not consider this merger to be a material change for the Fund's investors.

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

During the period, the Fund received \$52 (September 30, 2023 – \$92) 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.