

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 iProfile™ Fixed Income Private Pool (the “Pool”), appoints independent auditors to audit the Pool’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 Pool’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.

IPROFILE™ FIXED INCOME PRIVATE POOL

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	9,790,248	8,946,688
Cash and cash equivalents	150,329	66,451
Accrued interest receivable	54,496	50,247
Dividends receivable	14	65
Accounts receivable for investments sold	484,410	720,422
Accounts receivable for securities issued	–	–
Due from manager	88	26
Margin on derivatives	16,906	16,485
Derivative assets	78,515	97,785
Total assets	10,575,006	9,898,169
LIABILITIES		
Current liabilities		
Accounts payable for investments purchased	655,226	764,557
Accounts payable for securities redeemed	–	2,923
Due to manager	148	147
Liability for options written	730	–
Derivative liabilities	102,857	58,672
Total liabilities	758,961	826,299
Net assets attributable to securityholders	9,816,045	9,071,870

STATEMENTS OF COMPREHENSIVE INCOME

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

	2024 \$	2023 \$
Income		
Dividends	453	9,719
Interest income for distribution purposes	197,407	136,668
Other changes in fair value of investments and other net assets		
Net realized gain (loss)	32	(124,984)
Net unrealized gain (loss)	197,686	(224,697)
Securities lending income	231	189
Fee rebate income	147	167
Other	12,046	21,130
Total income (loss)	408,002	(181,808)
Expenses (note 6)		
Pool advisory fees	3,803	2,668
Administration fees	2,587	2,294
Audit fees	3	3
Custodian fees	2	3
Registration fees and expenses	245	260
Trustee fees	2,587	2,294
Securityholder reporting	300	265
Commissions and other portfolio transaction costs	127	95
Independent Review Committee fees	11	10
Interest charges	52	7
Other	1	2
Expenses before amounts absorbed by Manager	9,718	7,901
Expenses absorbed by Manager	–	–
Net expenses	9,718	7,901
Increase (decrease) in net assets attributable to securityholders from operations before tax	398,284	(189,709)
Foreign withholding tax expense (recovery)	68	(17)
Foreign income tax expense (recovery)	–	–
Increase (decrease) in net assets attributable to securityholders from operations	398,216	(189,692)

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 F	10.25	10.04	675,506	459,243
Series I	11.22	10.99	9,060,421	8,533,150
Series Ti	9.28	9.03	80,118	79,477
			9,816,045	9,071,870

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

	per security		per series	
	2024	2023	2024	2023
Series F	0.43	(0.30)	23,873	(5,208)
Series I	0.47	(0.25)	370,971	(182,645)
Series Ti	0.39	(0.20)	3,372	(1,839)
			398,216	(189,692)

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

IPROFILE™ FIXED INCOME PRIVATE POOL

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 F		Series I		Series TI	
	2024	2023	2024	2023	2024	2023	2024	2023
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS								
Beginning of period	9,071,870	8,198,171	459,243	78,955	8,533,150	8,031,917	79,477	87,299
Increase (decrease) in net assets from operations	398,216	(189,692)	23,873	(5,208)	370,971	(182,645)	3,372	(1,839)
Distributions paid to securityholders:								
Investment income	(194,765)	(143,040)	(10,564)	(4,118)	(183,005)	(137,685)	(1,196)	(1,237)
Capital gains	–	–	–	–	–	–	–	–
Return of capital	–	–	–	–	–	–	–	–
Total distributions paid to securityholders	(194,765)	(143,040)	(10,564)	(4,118)	(183,005)	(137,685)	(1,196)	(1,237)
Security transactions:								
Proceeds from securities issued	1,204,989	1,079,088	274,573	214,820	922,187	857,284	8,229	6,984
Reinvested distributions	179,437	133,678	4,959	1,872	174,109	131,446	369	360
Payments on redemption of securities	(843,702)	(709,228)	(76,578)	(25,046)	(756,991)	(672,920)	(10,133)	(11,262)
Total security transactions	540,724	503,538	202,954	191,646	339,305	315,810	(1,535)	(3,918)
Increase (decrease) in net assets attributable to securityholders	744,175	170,806	216,263	182,320	527,271	(4,520)	641	(6,994)
End of period	9,816,045	8,368,977	675,506	261,275	9,060,421	8,027,397	80,118	80,305
Increase (decrease) in fund securities (in thousands) (note 7):								
Securities outstanding – beginning of period			45,756	7,787	776,734	728,539	8,800	9,630
Issued			27,254	21,460	83,570	78,827	907	782
Reinvested distributions			492	189	15,796	12,136	41	40
Redeemed			(7,618)	(2,515)	(68,704)	(61,927)	(1,116)	(1,254)
Securities outstanding – end of period			65,884	26,921	807,396	757,575	8,632	9,198

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

IPROFILE™ FIXED INCOME PRIVATE POOL

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	398,216	(189,692)
Adjustments for:		
Net realized loss (gain) on investments	(4,598)	114,222
Change in net unrealized loss (gain) on investments	(197,686)	224,697
Distributions received in-kind from underlying funds	(67,469)	(40,994)
Purchase of investments	(9,549,597)	(7,342,682)
Proceeds from sale and maturity of investments	9,132,790	7,094,053
(Increase) decrease in accounts receivable and other assets	(4,681)	28,265
Increase (decrease) in accounts payable and other liabilities	1	4
Net cash provided by (used in) operating activities	(293,024)	(112,127)
Cash flows from financing activities		
Proceeds from securities issued	1,177,006	1,054,694
Payments on redemption of securities	(818,642)	(684,734)
Distributions paid net of reinvestments	(15,328)	(9,362)
Net cash provided by (used in) financing activities	343,036	360,598
Net increase (decrease) in cash and cash equivalents	50,012	248,471
Cash and cash equivalents at beginning of period	66,451	328,943
Effect of exchange rate fluctuations on cash and cash equivalents	33,866	(11,406)
Cash and cash equivalents at end of period	150,329	566,008
Cash	150,329	566,008
Cash equivalents	—	—
Cash and cash equivalents at end of period	150,329	566,008
Supplementary disclosures on cash flow from operating activities:		
Dividends received	504	9,132
Foreign taxes paid (recovered)	68	(17)
Interest received	193,158	130,780
Interest paid	52	7

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

IPROFILE™ FIXED INCOME PRIVATE POOL

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					
1011778 BC ULC 5.63% 09-15-2029 144A	Canada	Corporate - Non Convertible	USD 349,000	473	480
407 International Inc. 1.80% 05-22-2025 Callable 2025	Canada	Corporate - Non Convertible	3,250,000	3,299	3,210
407 International Inc. 4.22% 02-14-2028	Canada	Corporate - Non Convertible	2,945,000	2,944	3,005
407 International Inc. 3.14% 03-06-2030 Callable 2029	Canada	Corporate - Non Convertible	437,000	437	431
407 International Inc. 3.43% 06-01-2033 MTN	Canada	Corporate - Non Convertible	6,970,000	7,388	6,757
407 International Inc. 3.60% 05-21-2047 Callable	Canada	Corporate - Non Convertible	9,407,000	9,062	8,148
407 International Inc. 3.67% 03-08-2049 Callable 2048	Canada	Corporate - Non Convertible	9,068,000	7,805	7,913
407 International Inc. 4.86% 07-31-2053	Canada	Corporate - Non Convertible	1,132,000	1,131	1,189
407 International Inc. 4.68% 10-07-2053	Canada	Corporate - Non Convertible	1,050,000	1,067	1,073
Accunia European CLO F/R 07-15-2030 Callable	Ireland	Mortgage Backed	EUR 633,576	956	954
Acuris Finance US Inc. 5.00% 05-01-2028 144A	United States	Corporate - Non Convertible	USD 300,000	349	372
Adjustable Rate Mortgage Trust F/R 10-25-2035	United States	Mortgage Backed	USD 294,410	341	348
Adjustable Rate Mortgage Trust F/R 03-25-2037	United States	Mortgage Backed	USD 2,435,523	2,523	2,103
AerCap Ireland Capital DAC 3.00% 10-29-2028	Ireland	Corporate - Non Convertible	USD 3,091,000	3,567	3,951
AerCap Ireland Capital DAC 3.00% 10-29-2028 Callable	Ireland	Corporate - Non Convertible	USD 1,100,000	1,359	1,405
Aéroports de Montréal 6.55% 10-11-2033	Canada	Corporate - Non Convertible	364,000	430	427
Aéroports de Montréal 3.92% 06-12-2045 Callable 2044	Canada	Corporate - Non Convertible	850,000	791	786
Aéroports de Montréal 3.36% 04-24-2047 Callable 2046	Canada	Corporate - Non Convertible	3,148,000	2,450	2,657
Aéroports de Montréal 3.03% 04-21-2050 Callable 2049	Canada	Corporate - Non Convertible	688,000	536	541
AES Andes SA 6.30% 03-15-2029	Chile	Corporate - Non Convertible	USD 1,808,000	2,442	2,542
AES Andes SA F/R 06-10-2055	Chile	Corporate - Non Convertible	USD 973,000	1,332	1,361
The AES Corp. 2.45% 01-15-2031 144A	United States	Corporate - Non Convertible	USD 1,370,000	1,788	1,604
AGT Ltd. 8.80% 09-22-2025 Callable	Canada	Corporate - Non Convertible	287,000	299	299
AIMCo Realty Investors LP 2.20% 11-04-2026	Canada	Corporate - Non Convertible	2,130,000	2,130	2,076
AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	Canada	Corporate - Non Convertible	7,036,000	6,787	6,742
Air Lease Corp. 5.40% 06-01-2028	United States	Corporate - Non Convertible	7,390,000	7,415	7,741
Albaugh LLC Term Loan B 1st Lien F/R 02-18-2029	United States	Term Loans	USD 592,959	800	802
Albertsons Cos. Inc. 3.25% 03-15-2026 144A	United States	Corporate - Non Convertible	USD 1,573,000	1,791	2,061
Albertsons Cos. Inc. 4.63% 01-15-2027 144A	United States	Corporate - Non Convertible	USD 1,765,000	2,434	2,330
Albertsons Cos. Inc. 4.88% 02-15-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 2,376,000	3,095	3,171
Alcoa Nederland Holding BV 5.50% 12-15-2027 144A	United States	Corporate - Non Convertible	USD 500,000	660	679
Alcoa Nederland Holding BV 7.13% 03-15-2031 144A	United States	Corporate - Non Convertible	USD 200,000	269	288
Alectra Inc. 3.24% 11-21-2024 Callable 2024	Canada	Corporate - Non Convertible	990,000	1,034	988
Alectra Inc. 1.75% 02-11-2031	Canada	Corporate - Non Convertible	2,235,000	1,961	1,997
Alectra Inc. 4.63% 06-13-2034	Canada	Corporate - Non Convertible	1,289,000	1,289	1,349
Algonquin Power & Utilities Corp. 4.09% 02-17-2027 Callable	Canada	Corporate - Non Convertible	3,871,000	3,849	3,913
Algonquin Power & Utilities Corp. 4.60% 01-29-2029 Callable 2028	Canada	Corporate - Non Convertible	1,280,000	1,254	1,329
Algonquin Power & Utilities Corp. 2.85% 07-15-2031	Canada	Corporate - Non Convertible	7,170,000	6,396	7,057
Algonquin Power & Utilities Corp. F/R 01-18-2082 (CAD)	Canada	Corporate - Non Convertible	3,080,000	2,865	2,912
Algonquin Power & Utilities Corp. F/R 01-18-2082 (USD)	Canada	Corporate - Non Convertible	USD 1,505,000	1,824	1,910
Alimentation Couche-Tard Inc. 2.95% 01-25-2030 Callable 2029 144A	Canada	Corporate - Non Convertible	USD 246,000	310	308
Alimentation Couche-Tard Inc. 5.59% 09-25-2030	Canada	Corporate - Non Convertible	3,933,000	3,933	4,241
Allegiant Travel Co. 7.25% 08-15-2027 144A	United States	Corporate - Non Convertible	USD 786,000	1,034	1,052
Allied Universal Holdco LLC 3.63% 06-01-2028	United States	Corporate - Non Convertible	EUR 625,000	921	889
Allied Universal Holdco LLC 4.63% 06-01-2028 144A	United States	Corporate - Non Convertible	USD 1,224,000	1,398	1,552
Allied Universal Holdco LLC 7.88% 02-15-2031 144A	United States	Corporate - Non Convertible	USD 909,000	1,235	1,257
Allwyn Entertainment Financing UK PLC 7.88% 04-30-2029 144A	Czech Republic	Corporate - Non Convertible	USD 450,000	609	642
Alpha Holding SA de CV 9.00% 02-10-2025	Mexico	Corporate - Non Convertible	USD 1,080,000	1,378	16
Alphabet Inc. 2.25% 08-15-2060	United States	Corporate - Non Convertible	USD 2,394,000	2,020	1,986
AltaGas Ltd. F/R 01-11-2082	Canada	Corporate - Non Convertible	1,390,000	1,390	1,288
AltaGas Ltd. F/R 11-10-2083	Canada	Corporate - Non Convertible	550,000	550	602
AltaLink LP 4.87% 11-15-2040	Canada	Corporate - Non Convertible	4,300,000	5,068	4,457
AltaLink LP 3.99% 06-30-2042 Callable	Canada	Corporate - Non Convertible	3,270,000	3,471	3,049
AltaLink LP 4.74% 05-22-2054	Canada	Corporate - Non Convertible	1,418,000	1,418	1,472
AltaLink LP 5.46% 10-11-2055	Canada	Corporate - Non Convertible	1,470,000	1,470	1,699
Altice France SA 2.13% 02-15-2025	France	Corporate - Non Convertible	EUR 860,000	1,241	1,248
Altice France SA 5.13% 07-15-2029	France	Corporate - Non Convertible	USD 3,000,000	3,628	2,852
Amaggi Luxembourg International SARL 5.25% 01-28-2028	Brazil	Corporate - Non Convertible	USD 740,000	935	985
Amazon.com Inc. 4.70% 12-01-2032	United States	Corporate - Non Convertible	USD 4,410,000	5,990	6,198
Amer Sports Co. 6.75% 02-16-2031 144A	Finland	Corporate - Non Convertible	USD 2,022,000	2,726	2,804
American Axle & Manufacturing Inc. 5.00% 10-01-2029	United States	Corporate - Non Convertible	USD 640,000	789	796

IPROFILE™ FIXED INCOME PRIVATE POOL

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)
BONDS (cont'd)					
American Tower Corp. 1.88% 10-15-2030 Callable 2030	United States	Corporate - Non Convertible	USD 1,720,000	2,292	2,005
American Tower Corp. 5.45% 02-15-2034 Callable	United States	Corporate - Non Convertible	USD 1,800,000	2,414	2,544
American Tower Corp. 4.10% 05-16-2034 Callable	United States	Corporate - Non Convertible	EUR 3,000,000	4,424	4,679
American Water Capital Corp. 5.15% 03-01-2034 Callable	United States	Corporate - Non Convertible	USD 1,822,000	2,446	2,569
Amgen Inc. 5.25% 03-02-2030 Callable	United States	Corporate - Non Convertible	USD 4,380,000	5,878	6,062
AMMC CLO 21 Ltd. F/R 11-02-2030	Cayman Islands	Mortgage Backed	USD 478,551	597	647
Amprion GmbH 4.13% 09-07-2034	Germany	Corporate - Non Convertible	EUR 1,500,000	2,294	2,390
Anglian Water Services Financing PLC 4.53% 08-26-2032	United Kingdom	Corporate - Non Convertible	1,745,000	1,745	1,733
Anheuser-Busch InBev SA/NV 3.75% 03-22-2037	Belgium	Corporate - Non Convertible	EUR 2,000,000	2,947	3,086
Apple Inc. 1.25% 08-20-2030	United States	Corporate - Non Convertible	USD 426,000	502	499
Apple Inc. 2.40% 08-20-2050	United States	Corporate - Non Convertible	USD 1,394,000	1,313	1,248
Apple Inc. 2.65% 02-08-2051	United States	Corporate - Non Convertible	USD 1,573,000	1,508	1,463
Arbor Realty Collateralized Loan Obligation Ltd. F/R 01-15-2037	Cayman Islands	Mortgage Backed	USD 4,481,773	5,681	6,040
Arc Falcon I Inc. Term Loan 2nd Lien F/R 09-22-2029	United States	Term Loans	USD 740,000	934	938
ARC Resources Ltd. 2.35% 03-10-2026	Canada	Corporate - Non Convertible	90,000	90	88
ARC Resources Ltd. 3.47% 03-10-2031	Canada	Corporate - Non Convertible	532,000	511	511
Arcos Dorados Holdings Inc. 5.88% 04-04-2027	Brazil	Corporate - Non Convertible	USD 537,000	722	727
Ardagh Metal Packaging 4.00% 09-01-2029 144A	United States	Corporate - Non Convertible	USD 822,000	984	990
Argent Securities Inc. F/R 03-25-2036	United States	Mortgage Backed	USD 3,630,980	4,343	4,466
Arterra Wines Canada Inc. Term Loan 1st Lien F/R 11-18-2027	Canada	Term Loans	269,500	267	252
Artis Real Estate Investment Trust 5.60% 04-29-2025	Canada	Corporate - Non Convertible	925,000	925	922
Ascend Wellness Holdings Inc. Term Loan 1st Lien F/R 08-27-2025	United States	Term Loans	USD 124,364	156	167
Ascend Wellness Holdings Inc. 12.75% 07-16-2029 Reg S	United States	Corporate - Non Convertible	USD 583,000	755	747
Ashtead Capital Inc. 5.80% 04-15-2034	United States	Corporate - Non Convertible	USD 2,100,000	2,812	2,967
Ashtead US Holdings Inc. 4.25% 11-01-2029	United Kingdom	Corporate - Non Convertible	USD 1,395,000	1,828	1,839
Ashton Woods USA LLC 6.63% 01-15-2028 144A	United States	Corporate - Non Convertible	USD 497,000	635	680
Ashton Woods USA LLC 4.63% 08-01-2029 144A	United States	Corporate - Non Convertible	USD 1,386,000	1,748	1,805
Assurant CLO Ltd. F/R 10-20-2031	Cayman Islands	Mortgage Backed	USD 2,864,584	3,523	3,878
Astrazeneca Finance LLC 4.90% 02-26-2031 Callable	United States	Corporate - Non Convertible	USD 3,400,000	4,576	4,783
AT&T Inc. 4.30% 11-18-2034	United States	Corporate - Non Convertible	EUR 1,900,000	2,926	3,065
AT&T Inc. 4.85% 05-25-2047	United States	Corporate - Non Convertible	6,081,000	5,416	5,821
ATCO Ltd. F/R 11-01-2078 Callable 2028	Canada	Corporate - Non Convertible	3,700,000	3,638	3,770
AthenaHealth Inc. Term Loan 1st Lien F/R 01-27-2029	United States	Term Loans	USD 1,974,747	2,623	2,658
Athene Global Funding 3.13% 03-10-2025	United States	Corporate - Non Convertible	2,100,000	2,100	2,092
Athene Global Funding 2.10% 09-24-2025	United States	Corporate - Non Convertible	3,740,000	3,718	3,677
Athene Global Funding 2.47% 06-09-2028	United States	Corporate - Non Convertible	1,051,000	945	1,000
Athene Global Funding 5.11% 03-07-2029	United States	Corporate - Non Convertible	2,370,000	2,370	2,475
Atlas Funding 2024-1 PLC F/R 09-20-2061	United Kingdom	Mortgage Backed	GBP 5,638,821	9,833	10,229
Atrium European Real Estate Ltd. 3.00% 09-11-2025	Jersey	Corporate - Non Convertible	EUR 340,000	515	500
Aurium CLO III F/R 04-16-2030 Callable 144A	Ireland	Mortgage Backed	EUR 988,745	1,433	1,484
AutoCanada Inc. 5.75% 02-07-2029	Canada	Corporate - Non Convertible	341,000	341	306
Avis Budget Rental Car Funding AESOP LLC 1.66% 02-20-2028	United States	Mortgage Backed	USD 4,500,000	5,599	5,734
Avoca CLO XIV DAC 0.00% 01-12-2031	Ireland	Mortgage Backed	EUR 2,099,930	3,099	3,163
Avolon Holdings Funding Ltd. 6.38% 05-04-2028 144A	Ireland	Corporate - Non Convertible	USD 1,432,000	1,878	2,024
Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	Ireland	Corporate - Non Convertible	USD 4,400,000	5,888	6,130
B&G Foods Inc. 5.25% 04-01-2025	United States	Corporate - Non Convertible	USD 566,000	747	766
B&G Foods Inc. 8.00% 09-15-2028 144A	United States	Corporate - Non Convertible	USD 1,693,000	2,316	2,397
Bakelite US Holdco Inc. Term Loan 1st Lien F/R 02-02-2029	United States	Term Loans	USD 127,406	160	173
Ball Corp. 6.88% 03-15-2028	United States	Corporate - Non Convertible	USD 1,100,000	1,489	1,540
Ball Corp. 2.88% 08-15-2030	United States	Corporate - Non Convertible	USD 1,527,000	1,733	1,840
Ball Corp. 3.13% 09-15-2031	United States	Corporate - Non Convertible	USD 1,250,000	1,581	1,500
Banca Monte dei Paschi di Siena SpA 0.88% 10-08-2026	Italy	Corporate - Non Convertible	EUR 1,400,000	2,017	2,032
Banca Monte dei Paschi di Siena SpA 6.75% 09-05-2027 Callable	Italy	Corporate - Non Convertible	EUR 1,700,000	2,509	2,706
Banco Santander SA 1.85% 03-25-2026	Spain	Corporate - Non Convertible	USD 400,000	503	520
Bank Gospodarstwa Krajowego 4.38% 03-13-2039	Poland	Foreign Governments	EUR 1,600,000	2,326	2,481
Bank of America Corp. F/R 09-15-2027 (Fixed-To-Floating Rate)	United States	Corporate - Non Convertible	3,484,000	3,366	3,375
Bank of America Corp. F/R 03-16-2028	United States	Corporate - Non Convertible	23,303,000	22,291	23,280
Bank of America Corp. 5.29% 04-25-2034 Callable	United States	Corporate - Non Convertible	USD 6,300,000	8,456	8,844
Bank of America Corp. 5.87% 09-15-2034 Callable	United States	Corporate - Non Convertible	USD 4,300,000	6,274	6,270
Bank of Montreal 3.65% 04-01-2027	Canada	Corporate - Non Convertible	4,485,000	4,411	4,503
Bank of Montreal 4.31% 06-01-2027	Canada	Corporate - Non Convertible	10,492,000	10,403	10,698
Bank of Montreal F/R 09-02-2027	Canada	Corporate - Non Convertible	GBP 6,400,000	10,750	11,621
Bank of Montreal 4.71% 12-07-2027	Canada	Corporate - Non Convertible	24,295,000	24,258	25,135

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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)
BONDS (cont'd)					
Bank of Montreal 3.19% 03-01-2028	Canada	Corporate - Non Convertible	6,820,000	6,804	6,794
Bank of Montreal 4.54% 12-18-2028	Canada	Corporate - Non Convertible	5,420,000	5,420	5,613
Bank of Montreal 4.42% 07-17-2029	Canada	Corporate - Non Convertible	7,620,000	7,620	7,868
Bank of Montreal F/R 10-27-2032	Canada	Corporate - Non Convertible	4,404,000	4,497	4,741
Bank of Montreal F/R 09-07-2033	Canada	Corporate - Non Convertible	9,112,000	9,090	9,775
Bank of Montreal F/R 07-03-2034	Canada	Corporate - Non Convertible	3,692,000	3,692	3,833
Bank of Montreal F/R 11-26-2080	Canada	Corporate - Non Convertible	10,731,000	10,531	10,600
Bank of Montreal F/R 11-26-2082	Canada	Corporate - Non Convertible	8,554,000	8,558	8,957
Bank of Montreal F/R 05-26-2171 Perp.	Canada	Corporate - Non Convertible	560,000	560	585
The Bank of Nova Scotia 1.95% 01-10-2025	Canada	Corporate - Non Convertible	9,971,000	9,568	9,916
The Bank of Nova Scotia 2.16% 02-03-2025	Canada	Corporate - Non Convertible	2,642,000	2,518	2,626
The Bank of Nova Scotia 5.50% 12-29-2025	Canada	Corporate - Non Convertible	15,282,000	15,355	15,612
The Bank of Nova Scotia 5.50% 05-08-2026	Canada	Corporate - Non Convertible	7,495,000	7,529	7,716
The Bank of Nova Scotia 4.68% 02-01-2029	Canada	Corporate - Non Convertible	9,560,000	9,552	9,965
The Bank of Nova Scotia F/R 09-26-2030	Canada	Corporate - Non Convertible	3,354,000	3,358	3,367
The Bank of Nova Scotia F/R 05-03-2032	Canada	Corporate - Non Convertible	2,556,000	2,556	2,563
The Bank of Nova Scotia F/R 08-02-2033	Canada	Corporate - Non Convertible	1,930,000	1,930	2,046
The Bank of Nova Scotia F/R 08-01-2034	Canada	Corporate - Non Convertible	3,080,000	3,074	3,194
The Bank of Nova Scotia F/R 07-27-2082	Canada	Corporate - Non Convertible	11,737,000	11,689	12,143
Barclays Commercial Mortgage Securities LLC 4.32% 12-15-2051	United States	Mortgage Backed	USD 2,800,000	4,427	3,764
Barclays PLC 5.83% 05-09-2027 Callable	United Kingdom	Corporate - Non Convertible	USD 6,000,000	8,173	8,269
Barclays PLC 4.51% 01-31-2033	United Kingdom	Corporate - Non Convertible	EUR 2,600,000	3,755	4,123
Barclays PLC 5.34% 09-10-2035 Callable	United Kingdom	Corporate - Non Convertible	USD 4,100,000	5,556	5,602
Bayer US Finance II LLC 4.25% 12-15-2025 Callable 2025	United States	Corporate - Non Convertible	USD 1,200,000	1,573	1,612
Bayer US Finance LLC 6.13% 11-21-2026	United States	Corporate - Non Convertible	USD 1,900,000	2,614	2,649
Baytex Energy Corp. 8.50% 04-30-2030 144A	Canada	Corporate - Non Convertible	USD 2,695,000	3,581	3,781
BCE Inc. 2.20% 05-29-2028	Canada	Corporate - Non Convertible	1,596,000	1,568	1,524
BCE Inc. 3.00% 03-17-2031	Canada	Corporate - Non Convertible	2,381,000	2,107	2,251
BCI QuadReal Realty 2.55% 06-24-2026	Canada	Corporate - Non Convertible	5,551,000	5,482	5,467
bclMC Realty Corp. 1.07% 02-04-2026	Canada	Corporate - Non Convertible	884,000	884	856
BDS 2021-FL10 Ltd. F/R 12-18-2036	Cayman Islands	Mortgage Backed	USD 3,666,149	4,637	4,935
Beclé SAB de CV 2.50% 10-14-2031	Mexico	Corporate - Non Convertible	USD 2,630,000	3,295	2,962
Belfius Bank SA 2.88% 02-12-2031	Belgium	Corporate - Non Convertible	EUR 3,500,000	5,090	5,341
Bell Canada 5.15% 11-14-2028	Canada	Corporate - Non Convertible	5,843,000	5,883	6,143
Bell Canada 5.25% 03-15-2029	Canada	Corporate - Non Convertible	3,660,000	3,656	3,877
Bell Canada 4.45% 02-27-2047 Callable 2046	Canada	Corporate - Non Convertible	4,271,000	4,446	3,898
Bell Telephone Co. of Canada 5.15% 08-24-2034	Canada	Corporate - Non Convertible	2,642,000	2,633	2,787
Bell Telephone Co. of Canada 5.15% 02-09-2053	Canada	Corporate - Non Convertible	1,895,000	1,832	1,914
Benefit Street Partners CLO XVII Ltd. F/R 07-15-2032	Cayman Islands	Mortgage Backed	USD 4,500,000	5,655	6,086
Bimbo Bakeries USA Inc. 6.05% 01-15-2029	Mexico	Corporate - Non Convertible	USD 2,513,000	3,472	3,594
Blackstone Holdings Finance Co. LLC 3.50% 06-01-2034	United States	Corporate - Non Convertible	EUR 1,600,000	2,157	2,451
Block Inc. 6.50% 05-15-2032 144A	United States	Corporate - Non Convertible	USD 594,000	812	838
The Boeing Co. 6.39% 05-01-2031 Callable	United States	Corporate - Non Convertible	USD 2,200,000	3,006	3,163
BP Capital Markets America Inc. 4.99% 04-10-2034	United States	Corporate - Non Convertible	USD 1,800,000	2,407	2,486
BP Capital Markets PLC 3.47% 05-15-2025	United Kingdom	Corporate - Non Convertible	3,273,000	3,289	3,264
British Columbia Investment Management 4.90% 06-02-2033	Canada	Provincial Governments	12,214,000	12,759	13,429
Broadcast Media Partners Holdings Inc. 4.50% 05-01-2029	United States	Corporate - Non Convertible	USD 1,780,000	2,161	2,163
Broadcom Inc. 4.11% 09-15-2028	United States	Corporate - Non Convertible	USD 3,304,000	4,213	4,463
Broadcom Inc. 3.14% 11-15-2035	United States	Corporate - Non Convertible	USD 1,700,000	1,839	1,965
Broadcom Inc. 4.93% 05-15-2037 Callable	United States	Corporate - Non Convertible	USD 2,700,000	3,423	3,646
Brookfield Infrastructure Finance ULC 5.62% 11-14-2027	Canada	Corporate - Non Convertible	3,908,000	3,908	4,120
Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	Canada	Corporate - Non Convertible	11,214,000	11,181	11,373
Brookfield Infrastructure Finance ULC 2.86% 09-01-2032 Callable 2032	Canada	Corporate - Non Convertible	1,529,000	1,529	1,382
Brookfield Renewable Energy Partners ULC 3.63% 01-15-2027 Callable 2026	Canada	Corporate - Non Convertible	9,376,000	9,301	9,382
Brookfield Renewable Partners ULC 4.25% 01-15-2029 Callable 2028	Canada	Corporate - Non Convertible	2,730,000	2,782	2,779
Brookfield Renewable Partners ULC 5.29% 10-28-2033	Canada	Corporate - Non Convertible	1,234,000	1,300	1,319
Brookfield Renewable Partners ULC 4.96% 10-20-2034	Canada	Corporate - Non Convertible	2,130,000	2,130	2,208
Bruce Power LP 4.00% 06-21-2030 Callable 2030	Canada	Corporate - Non Convertible	5,325,000	5,334	5,356
Bruce Power LP 4.99% 12-21-2032	Canada	Corporate - Non Convertible	700,000	700	738

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Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ '000)	Fair Value (\$ '000)
BONDS (cont'd)					
BWAY 2021-1450 Mortgage Trust F/R 09-15-2036	United States	Mortgage Backed	USD 4,400,000	5,541	5,576
CAE Inc. 5.54% 06-12-2028	Canada	Corporate - Non Convertible	2,000,000	2,000	2,100
CaixaBank SA 5.67% 03-15-2030	Spain	Corporate - Non Convertible	USD 2,600,000	3,499	3,651
The Calgary Airport Authority 3.34% 10-07-2051	Canada	Corporate - Non Convertible	1,176,000	1,027	1,008
The Calgary Airport Authority 3.55% 10-07-2053	Canada	Corporate - Non Convertible	1,030,000	833	879
California Earthquake Authority 5.75% 11-01-2024	United States	Foreign Governments	USD 5,000,000	6,810	6,768
Cameco Corp. 4.94% 05-24-2031	Canada	Corporate - Non Convertible	1,660,000	1,660	1,738
Canada Pension Plan Investment 2.25% 12-01-2031	Canada	Federal Government	8,847,000	8,477	8,264
Canada Square Funding F/R 12-17-2057	United Kingdom	Mortgage Backed	GBP 1,314,236	2,215	2,384
Canada Square Funding 2021-2 PLC F/R 06-17-2058	United Kingdom	Mortgage Backed	GBP 1,622,109	2,786	2,938
Canadian Core Real Estate LP 3.30% 03-02-2027	Canada	Corporate - Non Convertible	2,300,000	2,300	2,252
Canadian Imperial Bank of Commerce 2.00% 04-17-2025	Canada	Corporate - Non Convertible	5,380,000	5,054	5,326
Canadian Imperial Bank of Commerce 1.10% 01-19-2026	Canada	Corporate - Non Convertible	768,000	758	744
Canadian Imperial Bank of Commerce 5.00% 12-07-2026	Canada	Corporate - Non Convertible	4,152,000	4,152	4,282
Canadian Imperial Bank of Commerce 4.95% 06-29-2027	Canada	Corporate - Non Convertible	17,489,000	17,637	18,122
Canadian Imperial Bank of Commerce 5.05% 10-07-2027	Canada	Corporate - Non Convertible	2,496,000	2,485	2,601
Canadian Imperial Bank of Commerce F/R 04-21-2031	Canada	Corporate - Non Convertible	3,755,000	3,766	3,660
Canadian Imperial Bank of Commerce F/R 04-07-2032	Canada	Corporate - Non Convertible	1,945,000	1,925	1,961
Canadian Imperial Bank of Commerce F/R 01-20-2033	Canada	Corporate - Non Convertible	2,510,000	2,510	2,616
Canadian Imperial Bank of Commerce F/R 04-20-2033	Canada	Corporate - Non Convertible	2,290,000	2,287	2,394
Canadian Imperial Bank of Commerce F/R 01-16-2034	Canada	Corporate - Non Convertible	3,150,000	3,150	3,305
Canadian Imperial Bank of Commerce F/R 06-12-2034	Canada	Corporate - Non Convertible	3,800,000	3,794	3,930
Canadian Imperial Bank of Commerce 4.38% 10-28-2080	Canada	Corporate - Non Convertible	8,261,000	8,047	8,171
Canadian Imperial Bank of Commerce F/R 07-28-2082	Canada	Corporate - Non Convertible	3,540,000	3,518	3,670
Canadian Mortgage Pools 3.84% 11-01-2028	Canada	Mortgage Backed	14,687,637	14,262	14,929
Canadian National Railway Co. 4.40% 05-10-2033	Canada	Corporate - Non Convertible	2,200,000	2,196	2,286
Canadian Pacific Railway Ltd. 2.54% 02-28-2028	Canada	Corporate - Non Convertible	9,834,000	9,319	9,570
Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	Canada	Corporate - Non Convertible	4,937,000	4,624	4,871
Canadian Utilities Ltd. 4.85% 06-03-2052	Canada	Corporate - Non Convertible	2,648,000	2,628	2,700
Canadian Western Bank 2.61% 01-30-2025 Callable 2024	Canada	Corporate - Non Convertible	1,380,000	1,414	1,373
Canadian Western Bank 3.86% 04-21-2025	Canada	Corporate - Non Convertible	3,717,000	3,715	3,715
Canadian Western Bank 5.26% 12-20-2025	Canada	Corporate - Non Convertible	1,350,000	1,350	1,374
Canadian Western Bank 1.93% 04-16-2026	Canada	Corporate - Non Convertible	5,229,000	5,101	5,104
Canadian Western Bank 5.15% 09-02-2027	Canada	Corporate - Non Convertible	7,418,000	7,435	7,753
Canadian Western Bank 4.57% 07-11-2028	Canada	Corporate - Non Convertible	940,000	940	973
Canadian Western Bank F/R 12-22-2032	Canada	Corporate - Non Convertible	1,100,000	1,100	1,159
Canadian Western Bank 5.95% 01-29-2034	Canada	Corporate - Non Convertible	1,740,000	1,741	1,855
Canadian Western Bank F/R 07-31-2081	Canada	Corporate - Non Convertible	270,000	270	264
Cannabist Co. Holdings Inc. 6.00% 06-29-2025 Conv.	Canada	Corporate - Convertible	USD 1,760,000	2,164	2,023
Cannabist Co. Holdings Inc. 9.50% 02-03-2026	Canada	Corporate - Non Convertible	USD 1,440,000	1,815	1,467
Canpack SA / Canpack US LLC 3.88% 11-15-2029 144A	Poland	Corporate - Non Convertible	USD 955,000	1,022	1,208
Capital Power Corp. 4.99% 01-23-2026 Callable 2025	Canada	Corporate - Non Convertible	1,745,000	1,800	1,762
Capital Power Corp. 4.83% 09-16-2031	Canada	Corporate - Non Convertible	6,591,000	6,591	6,685
Capital Power Corp. F/R 06-05-2054	Canada	Corporate - Non Convertible	1,344,000	1,349	1,417
Capital Power Corp. 7.95% 09-09-2082	Canada	Corporate - Non Convertible	384,000	384	405
Carlyle Euro CLO F/R 07-15-2034	Ireland	Mortgage Backed	EUR 3,200,000	4,605	4,811
Carriage Purchaser Inc. 7.88% 10-15-2029 144A	United States	Corporate - Non Convertible	USD 350,000	437	440
Cascades Inc. 5.13% 01-15-2025	Canada	Corporate - Non Convertible	1,120,000	1,129	1,120
Cascades Inc. 5.13% 01-15-2026 144A	Canada	Corporate - Non Convertible	USD 2,609,000	3,448	3,488
Cascades Inc. 5.38% 01-15-2028 144A	Canada	Corporate - Non Convertible	USD 750,000	1,044	994
Cassa Depositi e Prestiti SpA 5.75% 05-05-2026	Italy	Foreign Governments	USD 2,600,000	3,528	3,569
CCL Industries Inc. 3.86% 04-13-2028 Callable 2028	Canada	Corporate - Non Convertible	1,705,000	1,692	1,702
CCO Holdings LLC 5.38% 06-01-2029 Callable 2024 144A	United States	Corporate - Non Convertible	USD 1,763,000	2,399	2,298
CCO Holdings LLC 4.75% 03-01-2030 Callable 2024 144A	United States	Corporate - Non Convertible	USD 1,540,000	2,040	1,915
CCO Holdings LLC 4.25% 02-01-2031 Callable 2025 144A	United States	Corporate - Non Convertible	USD 3,387,000	3,792	4,043
CCO Holdings LLC 4.25% 01-15-2034 144A	United States	Corporate - Non Convertible	USD 1,944,000	2,011	2,160
CDP Financial Inc. 1.50% 10-19-2026	Canada	Provincial Governments	6,603,000	6,513	6,398
CDP Financial Inc. 4.20% 12-02-2030	Canada	Provincial Governments	8,158,000	8,242	8,597
Enovus Energy Inc. 3.50% 02-07-2028 Callable 2027	Canada	Corporate - Non Convertible	3,362,000	3,267	3,345
Enovus Energy Inc. 3.75% 02-15-2052	Canada	Corporate - Non Convertible	USD 847,000	818	844
Centene Corp. 4.63% 12-15-2029 Callable 2024	United States	Corporate - Non Convertible	USD 350,000	465	464
Centene Corp. 3.38% 02-15-2030 Callable 2028	United States	Corporate - Non Convertible	USD 2,686,000	3,244	3,348
Centrais Elétricas Brasileiras SA 4.63% 02-04-2030	Brazil	Corporate - Non Convertible	USD 210,000	277	269
Central 1 Credit Union 5.88% 11-10-2026	Canada	Corporate - Non Convertible	1,780,000	1,780	1,850

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Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ '000)	Fair Value (\$ '000)
BONDS (cont'd)					
CES Energy Solutions Corp. 6.88% 05-24-2029	Canada	Corporate - Non Convertible	1,030,000	1,030	1,046
CGI Inc. 3.99% 09-07-2027	Canada	Corporate - Non Convertible	2,840,000	2,840	2,872
CGI Inc. 4.15% 09-05-2029	Canada	Corporate - Non Convertible	2,010,000	2,010	2,040
Charter Communications Operating LLC 5.05% 03-30-2029 Callable 2028	United States	Corporate - Non Convertible	USD 130,000	177	175
Charter Communications Operating LLC 2.80% 04-01-2031 Callable 2031	United States	Corporate - Non Convertible	USD 60,000	84	70
Charter Communications Operating LLC 2.30% 02-01-2032	United States	Corporate - Non Convertible	USD 110,000	143	120
Charter Communications Operating LLC 4.50% 05-01-2032	United States	Corporate - Non Convertible	USD 1,605,000	1,957	1,880
Charter Communications Operating LLC 3.90% 06-01-2052 Callable	United States	Corporate - Non Convertible	USD 1,800,000	1,537	1,595
Charter Communications Operating LLC 3.85% 04-01-2061 Callable	United States	Corporate - Non Convertible	USD 900,000	1,174	746
Charter Communications Operating LLC 3.95% 06-30-2062	United States	Corporate - Non Convertible	USD 900,000	1,112	751
Chevron Corp. 2.24% 05-11-2030	United States	Corporate - Non Convertible	USD 1,041,000	1,200	1,279
Chevron USA Inc. 2.34% 08-12-2050	United States	Corporate - Non Convertible	USD 4,430,000	3,924	3,741
CHL Mortgage Pass-Through Trust 2006-OA5 F/R 04-25-2046	United States	Mortgage Backed	USD 1,576,988	1,654	1,812
Choice Properties Real Estate Investment Trust 2.46% 11-30-2026	Canada	Corporate - Non Convertible	1,220,000	1,220	1,192
Choice Properties Real Estate Investment Trust 2.85% 05-21-2027	Canada	Corporate - Non Convertible	1,760,000	1,802	1,728
Choice Properties Real Estate Investment Trust 3.53% 06-11-2029 Callable 2029	Canada	Corporate - Non Convertible	9,003,000	8,789	8,856
Choice Properties Real Estate Investment Trust 5.03% 02-28-2031	Canada	Corporate - Non Convertible	920,000	920	961
Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	Canada	Corporate - Non Convertible	4,872,000	4,881	5,172
Choice Properties Real Estate Investment Trust 5.70% 02-28-2034	Canada	Corporate - Non Convertible	1,097,000	1,090	1,186
CIFC Funding IV Ltd. F/R 10-24-2030	Cayman Islands	Mortgage Backed	USD 2,379,465	2,871	3,224
CIFI Holdings Group Co. Ltd. 6.00% 07-16-2025	China	Corporate - Non Convertible	USD 717,000	231	94
CIM Trust 5.50% 08-25-2064	United States	Mortgage Backed	USD 3,423,280	4,636	4,707
Cineplex Inc. 7.63% 03-31-2029 144A	Canada	Corporate - Non Convertible	484,000	484	508
CIT Mortgage Loan Trust F/R 10-25-2037 Callable 2029 144A	United States	Mortgage Backed	USD 2,274,361	3,059	3,129
Citigroup Inc. 5.45% 06-11-2035 Callable	United States	Corporate - Non Convertible	USD 4,700,000	6,428	6,629
Citigroup Inc. F/R 03-10-2169	United States	Corporate - Non Convertible	USD 1,130,000	1,454	1,500
Citigroup Mortgage Loan Trust 2014-11 F/R 08-25-2036	United States	Mortgage Backed	USD 4,930,350	3,235	2,764
Citigroup Mortgage Loan Trust 2024-1 F/R 07-25-2054	United States	Mortgage Backed	USD 4,032,925	5,569	5,546
City Brewing Co. LLC Term Loan 1st Lien Sr F/R 04-05-2028	United States	Term Loans	USD 188,450	270	214
City Brewing Co. LLC Term Loan PIK 1st Lien Sr F/R 04-05-2028	United States	Term Loans	USD 199,827	294	143
City of Montreal 3.15% 12-01-2036	Canada	Municipal Governments	3,500,000	3,492	3,190
City of Toronto 2.60% 09-24-2039	Canada	Municipal Governments	580,000	576	479
Clean Harbors Inc. 5.13% 07-15-2029 Callable 2024 144A	United States	Corporate - Non Convertible	USD 620,000	830	831
Clean Harbors Inc. 6.38% 02-01-2031 144A	United States	Corporate - Non Convertible	USD 1,680,000	2,260	2,331
Clearway Energy Group LLC 3.75% 02-15-2031 144A	United States	Corporate - Non Convertible	USD 1,271,000	1,561	1,575
Clearway Energy Operating LLC 4.75% 03-15-2028 144A	United States	Corporate - Non Convertible	USD 2,215,000	3,103	2,942
The Clorox Co. 1.80% 05-15-2030 Callable 2030	United States	Corporate - Non Convertible	USD 70,000	98	83
Clydesdale Acquisition Holdings Inc. 8.75% 04-15-2030 144A	United States	Corporate - Non Convertible	USD 1,455,000	1,768	2,009
Coast Capital Savings Federal Credit Union 7.01% 09-28-2026	Canada	Corporate - Non Convertible	3,370,000	3,371	3,530
Coastal Gaslink Pipeline LP 4.69% 09-30-2029	Canada	Corporate - Non Convertible	1,930,000	1,930	2,017
Coastal Gaslink Pipeline LP 4.91% 06-30-2031	Canada	Corporate - Non Convertible	2,800,000	2,800	2,957
Coastal Gaslink Pipeline LP 5.19% 09-30-2034	Canada	Corporate - Non Convertible	2,310,000	2,310	2,469
Cogeco Communications Inc. 2.99% 09-22-2031	Canada	Corporate - Non Convertible	40,000	40	37
Cogeco Communications Inc. 5.30% 02-16-2033	Canada	Corporate - Non Convertible	1,000,000	1,000	1,051
Cogent Communications Group Inc. 3.50% 05-01-2026	United States	Corporate - Non Convertible	USD 1,988,000	2,444	2,623
Cogent Communications Group Inc. 7.00% 06-15-2027 144A	United States	Corporate - Non Convertible	USD 940,000	1,187	1,294
Coinbase Global Inc. 3.63% 10-01-2031 144A	United States	Corporate - Non Convertible	USD 2,692,000	2,324	3,059
Cologix Data Centers Issuer LLC 4.94% 01-25-2052	Canada	Mortgage Backed	682,000	682	670
Cologix Data Centers Issuer LLC 5.68% 01-25-2052	Canada	Mortgage Backed	1,560,000	1,560	1,490
Comber Wind Financial Corp. 5.13% 11-15-2030	Canada	Corporate - Non Convertible	414,478	475	421
CommScope Inc. 4.75% 09-01-2029 144A	United States	Corporate - Non Convertible	USD 1,050,000	1,278	1,140
CommScope Technologies Finance LLC 8.25% 03-01-2027 144A	United States	Corporate - Non Convertible	USD 946,500	1,254	1,153
Condor Merger Sub Inc. 7.38% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 1,073,000	1,362	1,416
Connect Finco SARL 9.00% 09-15-2029 144A	United Kingdom	Corporate - Non Convertible	USD 1,683,000	2,294	2,206

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BONDS (cont'd)					
Constellation Software Inc. 5.16% 02-16-2029 144A	Canada	Corporate - Non Convertible	USD 520,000	700	725
Constellium SE 6.38% 08-15-2032 144A	United States	Corporate - Non Convertible	USD 1,000,000	1,382	1,391
Contego CLO BV F/R 01-23-2030	Ireland	Mortgage Backed	EUR 2,388,825	3,707	3,571
Contego CLO V DAC 0.00% 01-15-2031	Ireland	Mortgage Backed	EUR 3,396,117	4,986	5,106
Continental Resources Inc. 4.90% 06-01-2044 Callable 2043	United States	Corporate - Non Convertible	USD 1,500,000	1,549	1,736
Cooperatieve Rabobank UA 3.76% 04-06-2033 Callable	Netherlands	Corporate - Non Convertible	USD 700,000	871	882
Cordelio Amalco GP I 4.09% 06-30-2034	Canada	Corporate - Non Convertible	1,121,355	1,122	1,096
Cordelio Amalco GP I 4.09% 09-30-2034	Canada	Corporate - Non Convertible	1,134,229	1,135	1,110
Corp Nacional del Cobre de Chile 4.50% 09-16-2025	Chile	Corporate - Non Convertible	USD 900,000	1,199	1,213
Corus Entertainment Inc. 5.00% 05-11-2028	Canada	Corporate - Non Convertible	2,975,000	2,699	1,450
Costco Wholesale Corp. 1.60% 04-20-2030 Callable 2030	United States	Corporate - Non Convertible	USD 325,000	392	389
Country Garden Holdings Co. Ltd. 2.70% 07-12-2026	China	Corporate - Non Convertible	USD 1,250,000	1,071	130
Country Garden Holdings Co. Ltd. 5.63% 01-14-2030	China	Corporate - Non Convertible	USD 1,723,000	1,406	177
Countrywide Alternative Loan Trust F/R 02-20-2047	United States	Mortgage Backed	USD 1,155,313	1,139	1,249
Countrywide Asset-Backed Certificates F/R 01-25-2045	United States	Mortgage Backed	USD 3,388,403	4,098	4,342
Countrywide Asset-Backed Certificates F/R 04-25-2047	United States	Mortgage Backed	USD 4,659,284	5,542	5,867
Coventry Building Society 0.01% 07-07-2028	United Kingdom	Corporate - Non Convertible	EUR 1,900,000	2,789	2,593
Covert Mergeco Inc. 4.88% 12-01-2029 144A	United States	Corporate - Non Convertible	USD 2,187,000	2,642	2,787
CPPIB Capital Inc. 3.95% 06-02-2032	Canada	Federal Government	7,742,000	7,705	8,045
CPPIB Capital Inc. 0.75% 02-02-2037	Canada	Federal Government	EUR 2,800,000	3,978	3,258
CPPIB Capital Inc. 0.25% 01-18-2041	Canada	Federal Government	EUR 1,000,000	1,537	957
Credit Agricole SA 3.75% 01-23-2031 Callable	France	Corporate - Non Convertible	EUR 2,900,000	4,311	4,449
Credit Suisse First Boston Mortgage Securities Corp. F/R 05-25-2044 144A	United States	Mortgage Backed	USD 661,056	832	952
Credit Suisse Mortgage Trust 6.42% 10-25-2037	United States	Mortgage Backed	USD 112,343	132	92
Credit-Based Asset Servicing 3.57% 01-25-2037	United States	Mortgage Backed	USD 4,013,056	2,414	1,575
Crocs Inc. 4.13% 08-15-2031 144A	United States	Corporate - Non Convertible	USD 1,450,000	1,805	1,782
Crombie Real Estate Investment Trust 3.92% 06-21-2027 Callable 2027	Canada	Corporate - Non Convertible	575,000	603	576
Crombie Real Estate Investment Trust 2.69% 03-31-2028 Callable 2028	Canada	Corporate - Non Convertible	1,930,000	1,925	1,849
Crombie Real Estate Investment Trust 3.21% 10-09-2030 Callable 2030	Canada	Corporate - Non Convertible	2,676,000	2,646	2,518
Crombie Real Estate Investment Trust 3.13% 08-12-2031	Canada	Corporate - Non Convertible	932,000	920	861
Cromwell Ereit Lux Finco SARL 2.13% 11-19-2025 Callable	Luxembourg	Corporate - Non Convertible	EUR 1,000,000	1,563	1,473
Crown Americas LLC 5.25% 04-01-2030	United States	Corporate - Non Convertible	USD 1,800,000	2,302	2,460
Crown Castle Inc. 5.80% 03-01-2034 Callable	United States	Corporate - Non Convertible	USD 2,300,000	3,161	3,299
CSC Holdings LLC 6.50% 02-01-2029 Callable 2024 144A	United States	Corporate - Non Convertible	USD 770,000	1,076	863
CSC Holdings LLC 5.75% 01-15-2030	United States	Corporate - Non Convertible	USD 550,000	697	385
CSC Holdings LLC 4.63% 12-01-2030 144A	United States	Corporate - Non Convertible	USD 1,210,000	1,439	825
CSMC 2021-RPL6 Trust 2.00% 10-25-2060	United States	Mortgage Backed	USD 4,345,043	5,174	5,341
CTP NV 0.63% 09-27-2026 Callable	Netherlands	Corporate - Non Convertible	EUR 374,000	562	537
CU Inc. 5.18% 11-21-2035	Canada	Corporate - Non Convertible	260,000	329	281
CU Inc. 4.09% 09-02-2044 Callable	Canada	Corporate - Non Convertible	788,000	556	542
CU Inc. 4.77% 09-14-2052	Canada	Corporate - Non Convertible	2,504,000	2,502	2,593
CU Inc. 5.09% 09-20-2053	Canada	Corporate - Non Convertible	6,630,000	6,627	7,205
Cumulus Static CLO F/R 11-15-2033	Ireland	Mortgage Backed	EUR 2,977,663	4,376	4,484
Curaleaf Holdings Inc. 8.00% 12-15-2026	United States	Corporate - Non Convertible	USD 2,070,000	2,654	2,641
CVC Cordatus Loan Fund XI DAC F/R 10-15-2031	Ireland	Mortgage Backed	EUR 1,302,574	2,000	1,952
CVC Cordatus Opportunity Loan Fund DAC F/R 08-15-2033	Ireland	Mortgage Backed	EUR 8,421,408	12,233	12,738
CVS Health Corp. 1.88% 02-28-2031 Callable	United States	Corporate - Non Convertible	USD 2,662,000	2,914	3,031
CVS Health Corp. 2.13% 09-15-2031	United States	Corporate - Non Convertible	USD 1,738,000	1,902	1,985
Dana Inc. 4.25% 09-01-2030	United States	Corporate - Non Convertible	EUR 630,000	773	767
DBGS Mortgage Trust 3.85% 04-10-2029 [144A]	United States	Mortgage Backed	USD 2,100,000	2,886	2,575
Deutsche Bank AG 1.63% 01-20-2027	Germany	Corporate - Non Convertible	EUR 5,500,000	8,237	8,013
Deutsche Bank AG F/R 11-19-2030	Germany	Corporate - Non Convertible	EUR 1,500,000	2,307	2,065
Deutsche Bank AG F/R 02-17-2032	Germany	Corporate - Non Convertible	EUR 3,000,000	4,608	3,926
Deutsche Bank Aktiengesellschaft 6.72% 01-18-2029 Callable	United States	Foreign Governments	USD 4,800,000	6,444	6,872
Development Bank of Japan Inc. 4.00% 08-28-2027	Japan	Foreign Governments	USD 1,900,000	2,580	2,577
Devon Energy Corp. 4.50% 01-15-2030	United States	Corporate - Non Convertible	USD 580,000	672	779
Diamond Sports Group LLC 5.38% 08-15-2026 144A	United States	Corporate - Non Convertible	USD 2,190,000	2,771	41
Diamond Sports Group LLC 6.63% 08-15-2027 144A	United States	Corporate - Non Convertible	USD 1,140,000	1,228	23
Diamondback Energy Inc. 3.50% 12-01-2029 Callable 2029	United States	Corporate - Non Convertible	USD 1,220,000	1,255	1,558
DIRECTV Financing LLC 8.88% 02-01-2030 144A	United States	Corporate - Non Convertible	USD 349,000	468	475

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BONDS (cont'd)					
DISH DBS Corp. 5.25% 12-01-2026 144A	United States	Corporate - Non Convertible	USD 569,000	618	715
DISH DBS Corp. 5.13% 06-01-2029	United States	Corporate - Non Convertible	USD 501,000	482	452
DISH Network Corp. 11.75% 11-15-2027 144A	United States	Corporate - Non Convertible	USD 1,083,000	1,444	1,536
The Doctors Company, An Interinsurance Exchange 4.50% 01-18-2032	United States	Corporate - Non Convertible	USD 500,000	625	573
Dollarama Inc. 5.08% 10-27-2025	Canada	Corporate - Non Convertible	1,896,000	1,891	1,920
Dollarama Inc. 5.53% 09-26-2028	Canada	Corporate - Non Convertible	2,800,000	2,800	2,992
Domtar Corp. 6.75% 10-01-2028 144A	United States	Corporate - Non Convertible	USD 1,350,000	1,706	1,675
Domtar Corp. Term Loan B 1st Lien F/R 10-01-2028	Canada	Term Loans	USD 124,973	154	162
Dream Industrial Real Estate Investment Trust 1.66% 12-22-2025 (A)	Canada	Corporate - Non Convertible	2,588,000	2,564	2,521
Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	Canada	Corporate - Non Convertible	1,646,000	1,646	1,602
Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	Canada	Corporate - Non Convertible	2,522,000	2,412	2,408
Dream Industrial Real Estate Investment Trust 5.38% 03-22-2028	Canada	Corporate - Non Convertible	2,620,000	2,627	2,734
DROP Mortgage Trust 2021-FILE F/R 04-15-2026	United States	Mortgage Backed	USD 4,300,000	5,372	5,516
Dutch Property Finance 2021-1 BV F/R 07-28-2058	Netherlands	Mortgage Backed	EUR 1,204,211	1,841	1,817
Ecopetrol SA 4.63% 11-02-2031	Colombia	Corporate - Non Convertible	USD 1,661,000	1,726	1,927
Ecopetrol SA 8.38% 01-19-2036	Colombia	Corporate - Non Convertible	USD 1,100,000	1,466	1,522
EG Finco Ltd. Term Loan 2nd Lien F/R 04-11-2027	United Kingdom	Term Loans	EUR 230,000	341	335
Electricite de France SA 4.50% 09-21-2028 144A	France	Corporate - Non Convertible	USD 770,000	1,016	1,043
Electronic Arts Inc. 1.85% 02-15-2031	United States	Corporate - Non Convertible	USD 1,740,000	2,037	2,020
Electronic Arts Inc. 2.95% 02-15-2051	United States	Corporate - Non Convertible	USD 1,222,000	1,138	1,147
Embecta Corp. 5.00% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 950,000	1,164	1,184
Emera Inc. F/R 06-15-2076 Callable 2026	Canada	Corporate - Non Convertible	USD 870,000	1,152	1,192
The Empire Life Insurance Co. 5.50% 01-13-2033	Canada	Corporate - Non Convertible	1,520,000	1,520	1,580
The Empire Life Insurance Co. 3.63% 04-17-2081	Canada	Corporate - Non Convertible	1,031,000	1,031	889
Empresas CMPC SA 3.00% 04-06-2031	Chile	Corporate - Non Convertible	USD 1,205,000	1,503	1,447
Enbridge Gas Inc. 7.60% 10-29-2026	Canada	Corporate - Non Convertible	110,000	123	118
Enbridge Gas Inc. 6.65% 11-03-2027	Canada	Corporate - Non Convertible	460,000	502	500
Enbridge Gas Inc. 2.37% 08-09-2029 Callable 2029	Canada	Corporate - Non Convertible	3,018,000	2,754	2,868
Enbridge Gas Inc. 2.35% 09-15-2031	Canada	Corporate - Non Convertible	992,000	829	906
Enbridge Gas Inc. 5.70% 10-06-2033	Canada	Corporate - Non Convertible	3,278,000	3,373	3,676
Enbridge Gas Inc. 3.20% 09-15-2051	Canada	Corporate - Non Convertible	4,960,000	4,535	3,876
Enbridge Gas Inc. 4.55% 08-17-2052	Canada	Corporate - Non Convertible	9,118,000	8,615	9,013
Enbridge Inc. 4.90% 05-26-2028	Canada	Corporate - Non Convertible	2,818,000	2,817	2,937
Enbridge Inc. 6.10% 11-09-2032	Canada	Corporate - Non Convertible	4,859,000	5,183	5,449
Enbridge Inc. 3.10% 09-21-2033	Canada	Corporate - Non Convertible	4,882,000	4,525	4,456
Enbridge Inc. 5.63% 04-05-2034	Canada	Corporate - Non Convertible	USD 4,300,000	5,821	6,098
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	Canada	Corporate - Non Convertible	32,761,000	32,565	32,809
Enbridge Inc. F/R 04-12-2078 Callable 2028	Canada	Corporate - Non Convertible	21,412,000	22,747	22,402
Enbridge Inc. F/R 01-15-2084 Callable 2028	Canada	Corporate - Non Convertible	832,000	867	917
Enbridge Inc. F/R 01-15-2084 Callable 2033	Canada	Corporate - Non Convertible	7,782,000	7,858	9,080
Enbridge Pipelines Inc. 4.55% 09-29-2045 Callable 2045 (Series MTN)	Canada	Corporate - Non Convertible	1,022,000	915	950
Enbridge Pipelines Inc. 4.33% 02-22-2049 Callable 2048	Canada	Corporate - Non Convertible	1,876,000	1,807	1,678
Enbridge Pipelines Inc. 5.82% 08-17-2053	Canada	Corporate - Non Convertible	876,000	938	972
EnBW International Finance BV 4.30% 05-23-2034	Netherlands	Corporate - Non Convertible	EUR 2,400,000	3,691	3,836
Encore Credit Receivables Trust F/R 09-25-2035	United States	Mortgage Backed	USD 93,111	123	125
Endo Finance Holdings Inc. 8.50% 04-15-2031 144A	United States	Corporate - Non Convertible	USD 1,159,000	1,612	1,682
Enel Finance International NV 3.38% 07-23-2028	Netherlands	Corporate - Non Convertible	EUR 2,100,000	3,073	3,221
Enel Finance International NV 5.00% 06-15-2032 144A	Italy	Corporate - Non Convertible	USD 290,000	357	397
Enel SpA 2.25% 07-12-2031 144A	Italy	Corporate - Non Convertible	USD 2,474,000	2,587	2,909
Énergir Inc. 2.10% 04-16-2027 Callable 2027	Canada	Corporate - Non Convertible	1,520,000	1,520	1,471
Énergir LP 4.67% 09-27-2032	Canada	Corporate - Non Convertible	1,896,000	1,896	1,988
Energizer Holdings Inc. 4.38% 03-31-2029 144A	United States	Corporate - Non Convertible	USD 523,000	666	670
EPCOR Utilities Inc. 6.80% 06-28-2029 Callable	Canada	Corporate - Non Convertible	540,000	718	612
EPCOR Utilities Inc. 3.55% 11-27-2047 Callable 2047	Canada	Corporate - Non Convertible	4,090,000	4,221	3,512
EPCOR Utilities Inc. 3.11% 07-08-2049 Callable 2049	Canada	Corporate - Non Convertible	8,837,000	7,435	6,961
EPCOR Utilities Inc. 4.73% 09-02-2052	Canada	Corporate - Non Convertible	2,575,000	2,575	2,651
EPCOR Utilities Inc. 5.33% 10-03-2053	Canada	Corporate - Non Convertible	5,508,000	5,708	6,201
EPCOR Utilities Inc. 4.99% 05-31-2054	Canada	Corporate - Non Convertible	3,262,000	3,262	3,500

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Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ '000)	Fair Value (\$ '000)
BONDS (cont'd)					
EQT Corp. 5.00% 01-15-2029	United States	Corporate - Non Convertible	USD 2,000,000	2,663	2,741
Equitable Bank 1.88% 11-26-2025	Canada	Corporate - Non Convertible	392,000	350	383
Equitable Bank 3.36% 03-02-2026	Canada	Corporate - Non Convertible	1,818,000	1,818	1,803
Equitable Bank 5.16% 01-11-2027	Canada	Corporate - Non Convertible	3,470,000	3,470	3,566
Equitable Bank 3.99% 03-24-2028	Canada	Corporate - Non Convertible	2,265,000	2,265	2,270
Euro Galaxy CLO BV 4.85% 02-15-2034	Ireland	Mortgage Backed	EUR 3,850,000	5,588	5,781
European Union 3.38% 10-04-2039	Supra - National	n/a	EUR 7,200,000	10,511	11,174
Expedia Group Inc. 2.95% 03-15-2031	United States	Corporate - Non Convertible	USD 758,000	822	933
Export Development Canada 7.13% 03-11-2029	Canada	Federal Government	INR 234,200,000	3,833	3,822
Extended Stay America Trust F/R 07-15-2038	United States	Mortgage Backed	USD 4,098,763	5,050	5,541
Exxon Mobil Corp. 3.10% 08-16-2049	United States	Corporate - Non Convertible	USD 2,396,000	2,448	2,381
FAGE International SA 5.63% 08-15-2026 144A	Luxembourg	Corporate - Non Convertible	USD 520,000	649	701
Fair Isaac Corp. 4.00% 06-15-2028 144A	United States	Corporate - Non Convertible	USD 2,067,000	2,533	2,707
Fairfax Financial Holdings Ltd. 4.23% 06-14-2029 Callable 2029	Canada	Corporate - Non Convertible	6,244,000	6,069	6,329
Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	Canada	Corporate - Non Convertible	9,551,000	9,215	9,466
Fairfax India Holdings Corp. 5.00% 02-26-2028 144A	Canada	Corporate - Non Convertible	USD 740,000	926	922
Fédération des Caisses Desjardins du Québec 5.20% 10-01-2025	Canada	Corporate - Non Convertible	3,462,000	3,465	3,509
Fédération des Caisses Desjardins du Québec 1.09% 01-21-2026	Canada	Corporate - Non Convertible	1,390,000	1,365	1,347
Fédération des Caisses Desjardins du Québec 1.59% 09-10-2026	Canada	Corporate - Non Convertible	3,261,000	3,054	3,158
Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	Canada	Corporate - Non Convertible	2,566,000	2,568	2,625
Fédération des Caisses Desjardins du Québec 5.47% 11-17-2028	Canada	Corporate - Non Convertible	5,413,000	5,479	5,786
Fédération des Caisses Desjardins du Québec 3.80% 09-24-2029	Canada	Corporate - Non Convertible	2,911,000	2,911	2,924
Fédération des Caisses Desjardins du Québec F/R 05-26-2030 Callable 2025	Canada	Corporate - Non Convertible	2,272,000	2,372	2,254
Fédération des Caisses Desjardins du Québec F/R 08-23-2032	Canada	Corporate - Non Convertible	5,430,000	5,430	5,600
Fédération des Caisses Desjardins du Québec F/R 05-15-2034	Canada	Corporate - Non Convertible	3,510,000	3,510	3,684
Fertitta Entertainment Inc. 6.75% 01-15-2030 144A	United States	Corporate - Non Convertible	USD 561,000	674	707
First Capital Real Estate Investment Trust 3.45% 03-01-2028	Canada	Corporate - Non Convertible	1,660,000	1,468	1,630
First Capital Real Estate Investment Trust 5.46% 06-12-2032	Canada	Corporate - Non Convertible	1,360,000	1,362	1,425
First Capital Realty Inc. 5.57% 03-01-2031	Canada	Corporate - Non Convertible	8,040,000	8,174	8,547
First Franklin Mortgage Loan Trust 2005-FF10 F/R 11-25-2035	United States	Mortgage Backed	USD 1,833,007	2,215	2,309
First Franklin Mortgage Loan Trust 2006-FF15 F/R 11-25-2036	United States	Mortgage Backed	USD 2,020,000	2,173	2,275
First West Credit Union 9.19% 08-09-2033	Canada	Corporate - Non Convertible	1,990,000	1,990	2,213
Flynn America LP Term Loan B 1st Lien F/R 07-23-2028	United States	Term Loans	USD 754,313	920	1,011
Ford Credit Canada Co. 2.96% 09-16-2026	United States	Corporate - Non Convertible	4,020,000	3,967	3,934
Ford Credit Canada Co. 6.33% 11-10-2026	United States	Corporate - Non Convertible	2,150,000	2,150	2,239
Ford Credit Canada Co. 5.58% 02-22-2027	United States	Corporate - Non Convertible	1,930,000	1,930	1,986
Ford Credit Canada Co. 5.24% 05-23-2028	United States	Corporate - Non Convertible	2,570,000	2,571	2,639
Ford Credit Canada Co. 5.44% 02-09-2029	United States	Corporate - Non Convertible	925,000	926	958
Ford Credit Canada Co. 4.79% 09-12-2029	United States	Corporate - Non Convertible	2,120,000	2,120	2,136
Ford Motor Co. 3.25% 02-12-2032	United States	Corporate - Non Convertible	USD 1,854,000	1,912	2,135
Ford Motor Credit Co. LLC 2.70% 08-10-2026	United States	Corporate - Non Convertible	USD 1,086,000	1,310	1,412
Fortis Inc. 4.43% 05-31-2029	Canada	Corporate - Non Convertible	4,290,000	4,289	4,422
Fortis Inc. 4.17% 09-09-2031	Canada	Corporate - Non Convertible	4,310,000	4,312	4,348
Fortis Inc. 5.68% 11-08-2033	Canada	Corporate - Non Convertible	3,160,000	3,160	3,491
FortisBC Energy Inc. 4.67% 11-28-2052	Canada	Corporate - Non Convertible	857,000	863	875
Fremont Home Loan Trust 2004-3 F/R 11-25-2034	United States	Mortgage Backed	USD 3,529,766	4,464	4,495
Fremont Home Loan Trust F/R 10-25-2036	United States	Mortgage Backed	USD 4,500,799	3,179	2,459
French Republic Government Bond OAT 3.25% 05-25-2045	France	Foreign Governments	EUR 2,400,000	5,024	3,556
French Republic Government Bond OAT 3.00% 06-25-2049	France	Foreign Governments	EUR 300,000	425	420
Frontier Communications Corp. 5.88% 10-15-2027 144A	United States	Corporate - Non Convertible	USD 2,473,000	3,253	3,360
Frontier Communications Corp. 6.75% 05-01-2029 144A	United States	Corporate - Non Convertible	USD 3,459,000	4,186	4,716
GA Global Funding Trust 2.25% 01-06-2027	United States	Corporate - Non Convertible	USD 1,300,000	1,644	1,674
Gaci First Investment Co. 5.00% 01-29-2029	Cayman Islands	Corporate - Non Convertible	USD 4,100,000	5,484	5,640
Gaci First Investment Co. 5.25% 01-29-2034	Cayman Islands	Corporate - Non Convertible	USD 3,900,000	5,136	5,401
Gaci First Investment Co. 4.88% 02-14-2035 Callable	Cayman Islands	Corporate - Non Convertible	USD 3,600,000	4,717	4,804
Garda World Security Corp. 6.00% 06-01-2029 144A	Canada	Corporate - Non Convertible	USD 290,000	335	377
Garda World Security Corp. 8.25% 08-01-2032 144A	Canada	Corporate - Non Convertible	USD 1,274,000	1,755	1,766
Garrett Motion Holdings Inc. 7.75% 05-31-2032 144A	United States	Corporate - Non Convertible	USD 355,000	487	492
Gartner Inc. 3.63% 06-15-2029 144A	United States	Corporate - Non Convertible	USD 3,570,000	4,359	4,616
GCAT 0.00% 06-25-2059	United States	Mortgage Backed	USD 1,246,783	1,696	1,726
General Motors Financial of Canada Ltd. 5.20% 02-09-2028	United States	Corporate - Non Convertible	1,620,000	1,619	1,681
General Motors Financial of Canada Ltd. 5.10% 07-14-2028	United States	Corporate - Non Convertible	2,346,000	2,341	2,435
General Motors Financial of Canada Ltd. 5.00% 02-09-2029	United States	Corporate - Non Convertible	2,390,000	2,386	2,475

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BONDS (cont'd)					
George Weston Ltd. 4.19% 09-05-2029	Canada	Corporate - Non Convertible	2,370,000	2,372	2,405
GFL Environmental Inc. 3.75% 08-01-2025 144A	Canada	Corporate - Non Convertible	USD 1,270,000	1,676	1,704
GFL Environmental Inc. 5.13% 12-15-2026 144A	Canada	Corporate - Non Convertible	USD 150,000	198	203
GFL Environmental Inc. 3.50% 09-01-2028 144A	Canada	Corporate - Non Convertible	USD 630,000	800	813
GFL Environmental Inc. 4.75% 06-15-2029 144A	Canada	Corporate - Non Convertible	USD 1,500,000	1,811	1,982
GFL Environmental Inc. 6.75% 01-15-2031 144A	Canada	Corporate - Non Convertible	USD 641,000	872	911
Gibson Energy Inc. 5.75% 07-12-2033	Canada	Corporate - Non Convertible	2,807,000	2,817	3,063
Gibson Energy Inc. F/R 12-22-2080	Canada	Corporate - Non Convertible	2,635,000	2,646	2,509
Gibson Energy Inc. F/R 07-12-2083	Canada	Corporate - Non Convertible	1,629,000	1,631	1,768
Glencore Funding LLC 5.34% 04-04-2027 144A	Australia	Corporate - Non Convertible	USD 1,040,000	1,413	1,441
Glencore Funding LLC 5.70% 05-08-2033 144A	Australia	Corporate - Non Convertible	USD 2,142,000	2,958	3,042
Go Daddy Operating Co. LLC 3.50% 03-01-2029 144A	United States	Corporate - Non Convertible	USD 3,890,000	4,656	4,941
Golden State Tobacco Securitization Corp. 2.59% 06-01-2029	United States	Foreign Governments	USD 2,000,000	2,530	2,509
Golden State Tobacco Securitization Corp. 3.00% 06-01-2046	United States	Foreign Governments	USD 1,275,000	1,615	1,590
The Goldman Sachs Group Inc. 3.31% F/R 10-31-2025 Callable 2024	United States	Corporate - Non Convertible	2,082,000	2,016	2,080
The Goldman Sachs Group Inc. F/R 11-30-2027	United States	Corporate - Non Convertible	10,080,000	9,794	9,865
The Goldman Sachs Group Inc. F/R 02-28-2029	United States	Corporate - Non Convertible	1,603,000	1,603	1,519
The Goldman Sachs Group Inc. 5.73% 04-25-2030	United States	Corporate - Non Convertible	USD 6,100,000	8,399	8,667
Government National Mortgage Association 3.00% 07-20-2046	United States	Mortgage Backed	USD 17,416	25	23
Government National Mortgage Association 3.00% 05-20-2047	United States	Mortgage Backed	USD 6,349	9	8
Government National Mortgage Association F/R 01-20-2074	United States	Mortgage Backed	USD 2,212,631	2,955	3,006
Government of Australia 1.00% 12-21-2030	Australia	Foreign Governments	AUD 1,800,000	1,621	1,429
Government of Australia 1.75% 06-21-2051	Australia	Foreign Governments	AUD 2,600,000	2,398	1,376
Government of Bahamas 8.95% 10-15-2032	Bahamas	Foreign Governments	USD 390,000	504	538
Government of Brazil 10.00% 01-01-2027	Brazil	Foreign Governments	BRL 2,000,000	5,436	4,752
Government of Canada 4.00% 03-01-2029	Canada	Federal Government	32,100,000	33,650	33,802
Government of Canada 2.25% 12-01-2029	Canada	Federal Government	15,220,000	15,155	14,895
Government of Canada 2.50% 12-01-2032	Canada	Federal Government	26,596,000	25,952	25,872
Government of Canada 2.75% 06-01-2033	Canada	Federal Government	97,703,000	92,280	96,636
Government of Canada 3.50% 03-01-2034	Canada	Federal Government	18,918,000	18,847	19,822
Government of Canada 3.00% 06-01-2034	Canada	Federal Government	112,558,000	107,897	113,038
Government of Canada 2.75% 12-01-2048	Canada	Federal Government	300,000	363	281
Government of Canada 0.50% 12-01-2050 Real Return	Canada	Federal Government	26,493,000	30,359	25,983
Government of Canada 0.25% 12-01-2054 Inflation Indexed	Canada	Federal Government	9,579,000	7,688	7,952
Government of Canada 2.75% 12-01-2055	Canada	Federal Government	236,731,000	209,486	218,820
Government of Chile 4.85% 01-22-2029	Chile	Foreign Governments	USD 1,900,000	2,565	2,630
Government of France 2.00% 05-25-2048	France	Foreign Governments	EUR 400,000	663	465
Government of France 0.75% 05-25-2052	France	Foreign Governments	EUR 11,500,000	18,798	9,088
Government of France 0.50% 05-25-2072	France	Foreign Governments	EUR 1,400,000	2,073	767
Government of Hungary 5.00% 02-22-2027	Hungary	Foreign Governments	EUR 500,000	679	784
Government of Hungary 5.25% 06-16-2029	Hungary	Foreign Governments	USD 1,800,000	2,232	2,474
Government of Hungary 6.25% 09-22-2032	Hungary	Foreign Governments	USD 1,400,000	1,918	2,041
Government of Hungary 5.50% 03-26-2036	Hungary	Foreign Governments	USD 3,500,000	4,577	4,775
Government of Israel 5.00% 10-30-2026	Israel	Foreign Governments	EUR 16,100,000	23,301	24,769
Government of Israel 5.38% 03-12-2029	Israel	Foreign Governments	USD 1,900,000	2,569	2,613
Government of Israel 4.50% 01-17-2033	Israel	Foreign Governments	USD 1,100,000	1,468	1,400
Government of Israel 5.50% 03-12-2034	Israel	Foreign Governments	USD 1,900,000	2,563	2,589
Government of Israel 5.75% 03-12-2054	Israel	Foreign Governments	USD 1,900,000	2,479	2,452
Government of Japan 0.10% 03-10-2028	Japan	Foreign Governments	JPY 1,518,000,000	17,654	16,231
Government of Japan 10 Year Bond 1.10% 06-20-2034	Japan	Foreign Governments	JPY 6,920,000,000	66,134	66,568
Government of Japan 1.50% 09-20-2043	Japan	Foreign Governments	JPY 1,630,000,000	15,691	14,955
Government of Japan 30 Year Bond 1.40% 09-20-2045	Japan	Foreign Governments	JPY 535,400,000	7,706	4,715
Government of Japan 0.50% 09-20-2046	Japan	Foreign Governments	JPY 135,000,000	1,575	969
Government of Japan 0.70% 12-20-2048	Japan	Foreign Governments	JPY 1,877,000,000	23,139	13,510
Government of Japan 0.50% 03-20-2049	Japan	Foreign Governments	JPY 1,155,000,000	13,998	7,862
Government of Japan 0.70% 06-20-2051	Japan	Foreign Governments	JPY 254,000,000	2,954	1,742
Government of Japan 30 Year Bond 1.00% 03-20-2052	Japan	Foreign Governments	JPY 1,280,000,000	12,313	12,332
Government of Japan 30 Year Bond 1.80% 03-20-2054	Japan	Foreign Governments	JPY 1,783,000,000	15,333	15,720
Government of Mexico 5.00% 04-27-2051 Callable 2050	Mexico	Foreign Governments	USD 700,000	919	802
Government of Poland 4.63% 03-18-2029 Callable	Poland	Foreign Governments	USD 6,000,000	8,028	8,308
Government of Poland 3.88% 02-14-2033	Poland	Foreign Governments	EUR 2,100,000	3,002	3,308
Government of Poland 4.88% 10-04-2033	Poland	Foreign Governments	USD 1,000,000	1,350	1,378
Government of Poland 4.25% 02-14-2043	Poland	Foreign Governments	EUR 500,000	717	789

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BONDS (cont'd)					
Government of Poland 5.50% 04-04-2053	Poland	Foreign Governments	USD 700,000	940	971
Government of Romania 6.63% 09-27-2029	Romania	Foreign Governments	EUR 3,900,000	5,486	6,447
Government of Romania 1.38% 12-02-2029	Romania	Foreign Governments	EUR 360,000	552	469
Government of Romania 1.75% 07-13-2030	Romania	Foreign Governments	EUR 1,800,000	2,650	2,318
Government of Romania 5.13% 09-24-2031	Romania	Foreign Governments	EUR 2,000,000	3,026	3,027
Government of Romania 5.25% 05-30-2032	Romania	Foreign Governments	EUR 1,900,000	2,802	2,876
Government of Romania 2.00% 04-14-2033	Romania	Foreign Governments	EUR 1,600,000	2,371	1,878
Government of Romania 6.38% 09-18-2033	Romania	Foreign Governments	EUR 1,200,000	1,738	1,943
Government of Romania 3.75% 02-07-2034	Romania	Foreign Governments	EUR 1,100,000	1,567	1,467
Government of Romania 5.63% 05-30-2037	Romania	Foreign Governments	EUR 1,400,000	2,063	2,086
Government of Romania 2.63% 12-02-2040	Romania	Foreign Governments	EUR 300,000	462	303
Government of Romania 2.75% 04-14-2041	Romania	Foreign Governments	EUR 700,000	1,045	714
Government of Romania 2.88% 04-13-2042	Romania	Foreign Governments	EUR 2,700,000	3,327	2,345
Government of Saudi Arabia 3.25% 10-22-2030	Saudi Arabia	Foreign Governments	USD 900,000	1,122	1,145
Government of Saudi Arabia 4.88% 07-18-2033	Saudi Arabia	Foreign Governments	USD 7,300,000	9,698	10,055
Government of Saudi Arabia 5.00% 01-16-2034	Saudi Arabia	Foreign Governments	USD 4,500,000	6,226	6,234
Government of Saudi Arabia 5.00% 01-18-2053	Saudi Arabia	Foreign Governments	USD 2,700,000	3,215	3,393
Government of Serbia 1.00% 09-23-2028	Serbia	Foreign Governments	EUR 800,000	1,156	900
Government of Serbia 1.65% 03-03-2033	Serbia	Corporate - Non Convertible	EUR 2,000,000	2,957	2,378
Government of Serbia 6.00% 06-12-2034	Serbia	Foreign Governments	USD 1,600,000	2,144	2,230
Government of Singapore 2.38% 07-01-2039	Singapore	Foreign Governments	SGD 853,000	812	866
Government of Singapore 3.25% 06-01-2054	Singapore	Foreign Governments	SGD 11,692,000	11,868	13,897
Government of South Africa 8.88% 02-28-2035	South Africa	Foreign Governments	ZAR 22,000,000	1,322	1,596
Government of Spain 3.90% 07-30-2039	Spain	Foreign Governments	EUR 1,000,000	1,441	1,609
Government of Spain 3.45% 07-30-2066	Spain	Foreign Governments	EUR 7,600,000	16,692	10,801
Government of Spain 1.45% 10-31-2071	Spain	Foreign Governments	EUR 3,100,000	4,757	2,401
Government of Sweden 2.50% 05-12-2025	Sweden	Foreign Governments	SEK 1,000,000	170	133
Government of United Kingdom 0.63% 10-22-2050	United Kingdom	Foreign Governments	GBP 6,300,000	9,293	4,688
GrafTech Global Enterprises Inc. 9.88% 12-15-2028 144A	United States	Corporate - Non Convertible	USD 677,000	684	737
Granite Real Estate Investment Trust 3.06% 06-04-2027	Canada	Corporate - Non Convertible	2,135,000	1,994	2,100
Granite Real Estate Investment Trust 2.19% 08-30-2028	Canada	Corporate - Non Convertible	3,757,000	3,590	3,532
Graphic Packaging International Inc. 3.50% 03-01-2029 Callable 2028 144A	United States	Corporate - Non Convertible	USD 870,000	1,154	1,105
Gray Television Inc. 10.50% 07-15-2029 144A	United States	Corporate - Non Convertible	USD 841,000	1,161	1,190
Gray Television Inc. 5.38% 11-15-2031 144A	United States	Corporate - Non Convertible	USD 1,744,000	2,161	1,489
Greater Toronto Airports Authority 1.54% 05-03-2028	Canada	Corporate - Non Convertible	3,027,000	2,671	2,850
Greater Toronto Airports Authority 6.45% 07-30-2029 Callable	Canada	Corporate - Non Convertible	945,794	1,002	1,018
Greater Toronto Airports Authority 7.05% 06-12-2030 Callable	Canada	Corporate - Non Convertible	2,416,000	2,758	2,808
Greater Toronto Airports Authority 7.10% 06-04-2031 Callable	Canada	Corporate - Non Convertible	2,416,000	2,801	2,861
Greater Toronto Airports Authority 6.47% 02-02-2034 Callable	Canada	Corporate - Non Convertible	818,000	946	967
Greater Toronto Airports Authority 2.75% 10-17-2039	Canada	Corporate - Non Convertible	8,926,000	7,173	7,349
Greenfire Resources Inc. 12.00% 10-01-2028 144A	Canada	Corporate - Non Convertible	USD 1,195,000	1,608	1,748
Greensair Pipelines Bidco SARL 6.13% 02-23-2038	Luxembourg	Corporate - Non Convertible	USD 4,200,000	5,654	6,003
Griffith Park CLO DAC F/R 11-21-2031	Ireland	Mortgage Backed	EUR 1,585,965	2,385	2,383
GSAMP Trust 2005-HE6 F/R 11-25-2035	United States	Mortgage Backed	USD 5,200,000	6,165	5,931
Guala Closures SpA 3.25% 06-15-2028	Italy	Corporate - Non Convertible	EUR 1,140,000	1,673	1,621
H&R Real Estate Investment Trust 4.07% 06-16-2025 Callable 2025	Canada	Corporate - Non Convertible	2,805,000	2,846	2,802
Hana Bank 3.75% 05-04-2026	South Korea	Corporate - Non Convertible	EUR 3,400,000	5,116	5,197
HarborView Mortgage Loan Trust F/R 08-19-2037 Callable 2027	United States	Mortgage Backed	USD 653,313	822	768
Harvest CLO XXI DAC F/R 07-15-2031	Ireland	Mortgage Backed	EUR 1,058,535	1,571	1,591
Harvest CLO F/R 10-15-2031	Ireland	Mortgage Backed	EUR 1,943,600	2,992	2,916
HCA Healthcare Inc. 3.50% 09-01-2030 Callable 2030	United States	Corporate - Non Convertible	USD 1,893,000	2,516	2,417
HCA Holdings Inc. 5.25% 06-15-2026 Callable 2025	United States	Corporate - Non Convertible	USD 1,595,000	2,149	2,173
HCA Inc. 5.50% 06-01-2033 Callable	United States	Corporate - Non Convertible	USD 2,000,000	2,688	2,807
HCA Inc. 5.60% 04-01-2034 Callable	United States	Corporate - Non Convertible	USD 3,100,000	4,188	4,366
Heartland Dental LLC 10.50% 04-30-2028 144A	United States	Corporate - Non Convertible	USD 830,000	1,111	1,203
Heathrow Funding Ltd. 3.25% 05-21-2025	United Kingdom	Corporate - Non Convertible	5,127,000	5,104	5,102
Heathrow Funding Ltd. 2.69% 10-13-2027	United Kingdom	Corporate - Non Convertible	1,827,000	1,827	1,781
Heathrow Funding Ltd. 3.40% 03-08-2028	United Kingdom	Corporate - Non Convertible	11,137,000	11,604	11,040
Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	United Kingdom	Corporate - Non Convertible	8,228,000	8,004	8,115
Heathrow Funding Ltd. 3.73% 04-13-2033	United Kingdom	Corporate - Non Convertible	6,972,000	6,569	6,637
Helios Software Holdings Inc. 8.75% 05-01-2029 144A	United States	Corporate - Non Convertible	USD 700,000	956	968

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BONDS (cont'd)					
Hilton Domestic Operating Co. Inc. 4.88% 01-15-2030 Callable 2025	United States	Corporate - Non Convertible	USD 3,016,000	3,859	4,028
Home Equity Mortgage Loan Asset-Backed Trust Series SPMD 2004-C F/R 03-25-2035	United States	Mortgage Backed	USD 2,948,991	3,738	3,930
Honda Canada Finance Inc. 4.87% 09-23-2027	Canada	Corporate - Non Convertible	162,000	163	168
HSBC Bank Canada 3.40% 03-24-2025	Canada	Corporate - Non Convertible	4,480,000	4,474	4,472
HSBC Holdings PLC 4.04% 03-13-2028 Callable	United Kingdom	Corporate - Non Convertible	USD 400,000	570	535
HSBC Holdings PLC 4.76% 06-09-2028 Callable	United Kingdom	Corporate - Non Convertible	USD 5,300,000	6,704	7,217
HSBC Holdings PLC F/R 06-19-2029 Callable 2028	United Kingdom	Corporate - Non Convertible	USD 2,000,000	2,937	2,708
HSBC Holdings PLC 3.45% 09-25-2030	United Kingdom	Corporate - Non Convertible	EUR 3,800,000	5,746	5,764
HSBC Holdings PLC 3.83% 09-25-2035	United Kingdom	Corporate - Non Convertible	EUR 3,500,000	5,292	5,354
Hydro One Inc. 4.91% 01-27-2028	Canada	Corporate - Non Convertible	8,018,000	8,100	8,405
Hydro One Inc. 7.35% 06-03-2030	Canada	Corporate - Non Convertible	6,530,000	7,525	7,698
Hydro One Inc. 2.23% 09-17-2031	Canada	Corporate - Non Convertible	4,922,000	4,582	4,510
Hydro One Inc. 6.93% 06-01-2032	Canada	Corporate - Non Convertible	3,259,000	3,795	3,886
Hydro One Inc. 4.16% 01-27-2033	Canada	Corporate - Non Convertible	1,598,000	1,595	1,639
Hydro One Inc. 4.39% 03-01-2034	Canada	Corporate - Non Convertible	3,020,000	3,018	3,132
Hydro One Inc. 4.89% 03-13-2037	Canada	Corporate - Non Convertible	4,304,000	4,190	4,519
Hydro One Inc. 4.85% 11-30-2054	Canada	Corporate - Non Convertible	10,664,000	10,860	11,272
Hyundai Capital Canada Inc. 5.57% 03-08-2028	Canada	Corporate - Non Convertible	1,986,000	2,013	2,097
Hyundai Capital Canada Inc. 4.90% 01-31-2029	Canada	Corporate - Non Convertible	3,590,000	3,589	3,736
iA Financial Corp. Inc. F/R 06-20-2033	Canada	Corporate - Non Convertible	1,633,000	1,633	1,728
IHG Finance LLC 3.63% 09-27-2031	United States	Corporate - Non Convertible	EUR 4,700,000	7,018	7,071
The Independent Order Of Foresters F/R 10-15-2035 Callable 2030	Canada	Corporate - Non Convertible	1,816,000	1,796	1,632
Indy US Bidco LLC Term Loan B3 1st Lien F/R 03-05-2028	United States	Term Loans	USD 335,760	426	450
ING Groep NV 5.55% 03-19-2035	Netherlands	Corporate - Non Convertible	USD 4,800,000	6,472	6,804
Innovative Industrial Properties Inc. 5.50% 05-25-2026	United States	Corporate - Non Convertible	USD 2,143,000	2,543	2,829
Intact Financial Corp. 5.46% 09-22-2032 144A	Canada	Corporate - Non Convertible	USD 1,780,000	2,359	2,469
Intact Financial Corp. F/R 05-16-2034	Canada	Corporate - Non Convertible	1,480,000	1,480	1,540
Intact Financial Corp. 5.28% 09-14-2054	Canada	Corporate - Non Convertible	3,288,000	3,543	3,659
Intact Financial Corp. F/R 03-31-2081	Canada	Corporate - Non Convertible	610,000	610	592
Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	Canada	Corporate - Non Convertible	9,368,000	9,307	9,297
Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	Canada	Corporate - Non Convertible	5,040,000	5,106	5,132
Inter Pipeline Ltd. F/R 11-19-2079 Callable 2029	Canada	Corporate - Non Convertible	3,200,000	3,141	3,217
International Game Technology PLC 2.38% 04-15-2028	United States	Corporate - Non Convertible	EUR 2,424,000	3,143	3,498
Intesa Sanpaolo SpA 6.63% 06-20-2033	Italy	Corporate - Non Convertible	USD 1,800,000	2,404	2,660
Intesa Sanpaolo SpA 8.25% 11-21-2033 Callable	Italy	Corporate - Non Convertible	USD 2,000,000	2,797	3,140
Iris Merger Sub 2019 Inc. 9.38% 02-15-2028 144A	United States	Corporate - Non Convertible	USD 1,356,000	1,738	1,728
Iron Mountain Inc. 5.00% 07-15-2028 144A	United States	Corporate - Non Convertible	USD 640,000	870	855
Iron Mountain Inc. 5.25% 07-15-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 1,570,000	2,148	2,097
Iron Mountain Inc. 5.00% 07-15-2032 144A	United States	Corporate - Non Convertible	USD 776,000	995	1,013
Ivanhoe Cambridge II Inc. 2.30% 12-12-2024 Callable 2024	Canada	Corporate - Non Convertible	1,700,000	1,718	1,693
JAB Holdings BV 4.38% 04-25-2034	Netherlands	Corporate - Non Convertible	EUR 6,500,000	9,510	10,160
Jabil Inc. 3.00% 01-15-2031	United States	Corporate - Non Convertible	USD 2,645,000	3,050	3,209
Jadex Inc. Term Loan 1st Lien F/R 02-12-2028	United States	Term Loans	USD 605,729	785	805
Japan Finance Organization for Municipalities 0.63% 09-02-2025	Japan	Foreign Governments	USD 5,800,000	7,668	7,584
Japanese Government CPI Linked Bond 0.10% 03-10-2029	Japan	Foreign Governments	JPY 590,000,000	5,924	6,286
Jazz Pharmaceuticals PLC 4.38% 01-15-2029	United States	Corporate - Non Convertible	USD 4,792,000	5,981	6,273
The J M Smucker Co. 2.38% 03-15-2030	United States	Corporate - Non Convertible	USD 919,000	1,072	1,127
John Deere Financial Inc. 5.17% 09-15-2028	United States	Corporate - Non Convertible	740,000	729	785
JP Morgan Mortgage Acquisition F/R 10-25-2036	United States	Mortgage Backed	USD 371,257	478	497
JPMorgan Chase & Co. 1.90% 03-05-2028	United States	Corporate - Non Convertible	5,768,000	5,710	5,552
JPMorgan Chase & Co. 4.57% 06-14-2030 Callable	United States	Corporate - Non Convertible	USD 3,600,000	4,510	4,911
JPMorgan Chase & Co. 2.58% 04-22-2032 Callable	United States	Corporate - Non Convertible	USD 2,800,000	3,163	3,375
JPMorgan Chase & Co. 5.35% 06-01-2034 Callable	United States	Corporate - Non Convertible	USD 8,600,000	11,695	12,166
Jubilee Place 2021-1 BV F/R 07-17-2058	Netherlands	Mortgage Backed	EUR 792,074	1,175	1,195
Jyske Realkredit AS 1.00% 10-01-2050	Denmark	Corporate - Non Convertible	DKK 746,573	143	118
Jyske Realkredit AS 1.50% 10-01-2050 Callable	Denmark	Corporate - Non Convertible	DKK 1	-	-
Jyske Realkredit AS 1.50% 10-01-2053	Denmark	Corporate - Non Convertible	DKK 6,775,371	1,278	1,144
Kaisa Group Holdings Ltd. 8.65% 12-10-2024	China	Corporate - Non Convertible	USD 1,100,000	489	48
Kaisa Group Holdings Ltd. 9.38% 12-10-2024	China	Corporate - Non Convertible	USD 200,000	172	13
Kaisa Group Holdings Ltd. 10.50% 12-10-2024	China	Corporate - Non Convertible	USD 1,300,000	789	53
Kaisa Group Holdings Ltd. 11.70% 11-11-2025	China	Corporate - Non Convertible	USD 400,000	481	18

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BONDS (cont'd)					
Kayne CLO 5 Ltd. F/R 07-24-2032	Cayman Islands	Mortgage Backed	USD 4,900,000	6,230	6,634
Keyera Corp. 3.96% 05-29-2030	Canada	Corporate - Non Convertible	4,456,000	4,683	4,433
Keyera Corp. F/R 06-13-2079 Callable 2029	Canada	Corporate - Non Convertible	5,835,000	5,918	6,024
KKR CLO 18 Ltd. F/R 07-18-2030	Cayman Islands	Mortgage Backed	USD 2,037,577	2,565	2,757
Kleopatra Finco SARL 4.25% 03-01-2026	Luxembourg	Corporate - Non Convertible	EUR 1,693,000	2,188	2,390
Kleopatra Holdings 2 SCA 6.50% 09-01-2026	Luxembourg	Corporate - Non Convertible	EUR 1,227,000	1,703	1,407
Knight Health Holdings LLC Term Loan B 1st Lien F/R 12-17-2028	United States	Term Loans	USD 433,934	518	338
Korea National Oil Corp. 4.13% 09-30-2027	South Korea	Corporate - Non Convertible	USD 4,700,000	6,305	6,337
Korea Treasury Bond 2.63% 06-10-2028	South Korea	Foreign Governments	KRW 1,969,300,000	1,894	2,021
Korea Treasury Bond 2.38% 12-10-2028	South Korea	Foreign Governments	KRW 1,816,760,000	1,715	1,843
Korea Treasury Bond 1.38% 12-10-2029	South Korea	Foreign Governments	KRW 1,626,320,000	1,421	1,557
Korea Treasury Bond 1.50% 12-10-2030	South Korea	Foreign Governments	KRW 1,438,230,000	1,240	1,367
Korea Treasury Bond 3.25% 06-10-2033	South Korea	Foreign Governments	KRW 8,109,490,000	8,004	8,608
KREF 2022-FL3 Ltd. F/R 02-15-2039	United States	Mortgage Backed	USD 3,200,000	4,061	4,325
Kruger Products LP 6.00% 04-24-2025	Canada	Corporate - Non Convertible	2,140,000	2,131	2,129
Kruger Products LP 5.38% 04-09-2029	Canada	Corporate - Non Convertible	1,370,000	1,371	1,305
L Brands Inc. 6.63% 10-01-2030	United States	Corporate - Non Convertible	USD 1,025,000	1,331	1,418
LABL Escrow Issuer LLC 6.75% 07-15-2026 144A	United States	Corporate - Non Convertible	USD 641,000	858	868
LABL Escrow Issuer LLC 10.50% 07-15-2027 144A	United States	Corporate - Non Convertible	USD 912,000	1,219	1,240
LABL Inc. 8.25% 11-01-2029 144A	United States	Corporate - Non Convertible	USD 1,981,000	2,292	2,426
LABL Inc. 8.63% 10-01-2031 144A	United States	Corporate - Non Convertible	USD 623,000	840	839
Lamb Weston Holdings Inc. 4.38% 01-31-2032 144A	United States	Corporate - Non Convertible	USD 3,570,000	4,206	4,482
Laurentian Bank of Canada F/R 06-15-2081	Canada	Corporate - Non Convertible	802,000	804	679
Lehman XS Trust F/R 03-25-2047	United States	Mortgage Backed	USD 738,483	943	877
LGI Homes Inc. 8.75% 12-15-2028 144A	United States	Corporate - Non Convertible	USD 290,000	398	420
Liberty Utilities (Canada) LP 3.32% 02-14-2050 Callable 2049	Canada	Corporate - Non Convertible	1,230,000	1,230	935
LifeScan Global Corp. Term Loan 2nd Lien F/R 12-31-2027	United States	Term Loans	USD 470,000	586	41
Loblaw Companies Ltd. 2.28% 05-07-2030 Callable 2030	Canada	Corporate - Non Convertible	1,417,000	1,360	1,321
Loblaw Companies Ltd. 5.34% 09-13-2052	Canada	Corporate - Non Convertible	1,720,000	1,720	1,850
Loblaw Companies Ltd. 5.12% 03-04-2054	Canada	Corporate - Non Convertible	3,780,000	3,781	3,946
Lockheed Martin Corp. 4.75% 02-15-2034	United States	Corporate - Non Convertible	USD 2,900,000	3,835	4,021
Logan Group Co. Ltd. 4.70% 07-06-2026	China	Corporate - Non Convertible	USD 2,362,000	1,832	281
Logicor Financing SARL 1.63% 07-15-2027 Callable 2027	Luxembourg	Corporate - Non Convertible	EUR 2,500,000	3,745	3,596
Lorca Telecom Bondco SA 5.75% 04-30-2029	Spain	Corporate - Non Convertible	EUR 1,100,000	1,617	1,730
Lower Mattagami Energy LP 2.43% 05-14-2031	Canada	Corporate - Non Convertible	3,789,000	3,647	3,522
Lower Mattagami Energy LP 4.85% 10-31-2033	Canada	Corporate - Non Convertible	1,038,000	1,038	1,114
Lower Mattagami Energy LP 4.69% 06-07-2054	Canada	Corporate - Non Convertible	1,670,000	1,670	1,733
LRS Holdings LLC Term Loan B 1st Lien F/R 08-13-2028	United States	Term Loans	USD 355,935	442	458
LSF10 XL Bidco SCA Term Loan B 1st Lien F/R 03-30-2028	Luxembourg	Term Loans	EUR 426,735	629	588
LT Autorahoitus 4.31% 07-18-2033	Ireland	Mortgage Backed	EUR 2,087,968	3,107	3,153
LT Autorahoitus 4.46% 05-18-2035	Ireland	Mortgage Backed	EUR 2,511,229	3,655	3,786
Luxembourg Investment Co. 428 SARL Term Loan B 1st Lien F/R 10-22-2028	Luxembourg	Term Loans	USD 297,224	363	7
Magenta Security Holdings LLC Term Loan First Out 1st Lien Sr F/R 07-27-2028	United States	Term Loans	USD 73,430	90	94
Magenta Security Holdings LLC Term Loan Second Out 1st Lien F/R 07-27-28	United States	Term Loans	USD 93,011	114	88
Magenta Security Holdings LLC Term Loan B Third Out 1st Lien Sr F/R 07-27-2028	United States	Term Loans	USD 323,092	545	132
Man Euro CLO 2023-1 DAC F/R 10-15-2036	Ireland	Mortgage Backed	EUR 5,900,000	8,507	8,911
Man GLG Euro CLO F/R 10-15-2030 144A	Ireland	Mortgage Backed	EUR 462,538	712	696
Manchester Acquisition Sub LLC Term Loan B 1st Lien F/R 11-16-2026	United States	Term Loans	USD 640,900	761	815
Manulife Bank of Canada 1.54% 09-14-2026	Canada	Corporate - Non Convertible	1,469,000	1,450	1,419
Manulife Bank of Canada 2.86% 02-16-2027	Canada	Corporate - Non Convertible	4,055,000	4,051	4,004
Manulife Financial Corp. F/R 05-12-2030 Callable 2025	Canada	Corporate - Non Convertible	7,281,000	7,392	7,202
Manulife Financial Corp. F/R 03-10-2033	Canada	Corporate - Non Convertible	9,408,000	9,484	9,882
Manulife Financial Corp. F/R 02-23-2034	Canada	Corporate - Non Convertible	3,420,000	3,420	3,572
Manulife Financial Corp. 3.38% 06-19-2081	Canada	Corporate - Non Convertible	1,208,000	982	1,033
Manulife Financial Corp. F/R 06-19-2082	Canada	Corporate - Non Convertible	5,099,000	5,054	5,271
Marble Point CLO Ltd. F/R 10-15-2030	Cayman Islands	Mortgage Backed	USD 1,160,968	1,445	1,571
Mastr Asset Backed Securities Trust 2006-WMC3 F/R 08-25-2036	United States	Mortgage Backed	USD 5,862,092	3,342	2,836
Match Group Holdings II LLC 3.63% 10-01-2031 144A	United States	Corporate - Non Convertible	USD 1,307,000	1,439	1,585

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BONDS (cont'd)					
Mattamy Group Corp. 5.25% 12-15-2027 144A	Canada	Corporate - Non Convertible	USD 980,000	1,236	1,320
Mattamy Group Corp. 4.63% 03-01-2030 Callable 2025 144A	Canada	Corporate - Non Convertible	USD 1,947,000	2,167	2,527
Mattel Inc. 3.38% 04-01-2026 144A	United States	Corporate - Non Convertible	USD 1,130,000	1,428	1,494
Mattel Inc. 3.75% 04-01-2029 144A	United States	Corporate - Non Convertible	USD 1,562,000	1,887	2,022
Mauser Packaging Solutions 7.88% 04-15-2027 Reg.	United States	Corporate - Non Convertible	USD 672,000	929	941
Mauser Packaging Solutions Holding Co. 9.25% 04-15-2027 144A	United States	Corporate - Non Convertible	USD 730,000	942	1,014
Mav Acquisition Corp. 5.75% 08-01-2028 144A	United States	Corporate - Non Convertible	USD 2,690,000	3,340	3,597
McDonald's Corp. 3.80% 04-01-2028 Callable 2028	United States	Corporate - Non Convertible	USD 1,130,000	1,591	1,514
MDGH GMTN RSC Ltd. 5.50% 04-28-2033 Callable	United Arab Emirates	Corporate - Non Convertible	USD 800,000	1,084	1,155
MEDNAX Inc. 5.38% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 470,000	524	617
MEG Energy Corp. 7.13% 02-01-2027 144A	Canada	Corporate - Non Convertible	USD 336,000	442	462
MEG Energy Corp. 5.88% 02-01-2029 144A	Canada	Corporate - Non Convertible	USD 2,725,000	3,524	3,612
Mercer International Inc. F/R 02-01-2029	Germany	Corporate - Non Convertible	USD 1,007,000	1,193	1,156
Merck & Co. Inc. 5.13% 04-30-2031	United States	Corporate - Non Convertible	USD 3,634,000	4,335	4,632
Merrill Lynch Alternative Note Asset Trust Series 2007-OAR5 3.49% 10-25-2047	United States	Mortgage Backed	USD 9,715,060	5,335	3,751
Metro Inc. 4.66% 02-07-2033	Canada	Corporate - Non Convertible	1,276,000	1,265	1,327
MF1 2021-FL7 Ltd. F/R 10-18-2036	Cayman Islands	Mortgage Backed	USD 3,946,195	5,004	5,319
MF1 Multifamily Housing Mortgage Loan Trust F/R 07-15-2036	United States	Mortgage Backed	USD 254,897	323	345
MF1 Multifamily Housing Mortgage Loan Trust F/R 07-16-2036	Cayman Islands	Mortgage Backed	USD 3,739,082	4,522	5,041
MFA 2024-RPL1 Trust 0.00% 02-25-2066	United States	Mortgage Backed	USD 1,476,634	1,919	1,920
MFRA Trust 1.38% 04-25-2065 144A	United States	Mortgage Backed	USD 761,236	1,000	980
MFRA Trust 1.95% 04-25-2065 144A	United States	Mortgage Backed	USD 296,039	389	381
Micron Technology Inc. 5.38% 04-15-2028	United States	Corporate - Non Convertible	USD 3,316,000	4,459	4,620
Mill City Mortgage Trust F/R 11-25-2060 144A	United States	Mortgage Backed	USD 1,266,916	1,635	1,631
Minerva Merger Sub Inc. 6.50% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 4,053,000	5,022	5,269
Miravet SARL F/R 05-26-2065	Luxembourg	Mortgage Backed	EUR 1,166,590	1,769	1,761
Mitsubishi UFJ Financial Group Inc. 5.43% 04-17-2035	Japan	Corporate - Non Convertible	USD 4,800,000	6,517	6,821
Mizuho Financial Group Inc. 4.61% 08-28-2030	Japan	Corporate - Non Convertible	EUR 4,050,000	5,956	6,541
Mizuho Financial Group Inc. F/R 09-13-2030 Callable 2029	Japan	Corporate - Non Convertible	USD 4,500,000	6,132	5,620
Morgan Stanley 5.16% 04-20-2029 Callable	United States	Corporate - Non Convertible	USD 4,300,000	5,786	5,974
Morgan Stanley 5.83% 04-19-2035 Callable	United States	Corporate - Non Convertible	USD 4,800,000	6,610	6,966
Morgan Stanley ABS Capital I Inc. Trust 2007-NC2 F/R 02-25-2037	United States	Mortgage Backed	USD 5,913,765	4,316	3,826
Morgan Stanley BAML Trust 3.74% 05-15-2048	United States	Mortgage Backed	USD 3,000,000	4,508	4,010
Motability Operations Group PLC 4.00% 01-17-2030	United Kingdom	Corporate - Non Convertible	EUR 5,200,000	7,691	8,141
Mountain View CLO 2017-1 LLC F/R 10-16-2029	Cayman Islands	Mortgage Backed	USD 42,368	55	57
Mozart Debt Merger Sub Inc. 3.88% 04-01-2029 144A	United States	Corporate - Non Convertible	USD 1,093,000	1,384	1,401
Mozart Debt Merger Sub Inc. 5.25% 10-01-2029 144A	United States	Corporate - Non Convertible	USD 2,595,000	3,160	3,443
MPT Operating Partnership LP 4.63% 08-01-2029	United States	Corporate - Non Convertible	USD 2,175,000	2,059	2,373
MPT Operating Partnership LP 3.50% 03-15-2031	United States	Corporate - Non Convertible	USD 2,676,000	2,471	2,647
MSCI Inc. 3.63% 11-01-2031 144A	United States	Corporate - Non Convertible	USD 800,000	983	999
MSCI Inc. 3.25% 08-15-2033 144A	United States	Corporate - Non Convertible	USD 2,407,000	2,620	2,870
Murphy Oil USA Inc. 3.75% 02-15-2031 144A	United States	Corporate - Non Convertible	USD 3,014,000	3,573	3,685
National Australia Bank Ltd. 3.15% 02-05-2031	Australia	Corporate - Non Convertible	EUR 3,200,000	4,648	4,953
National Bank of Canada 2.58% 02-03-2025	Canada	Corporate - Non Convertible	6,437,000	6,435	6,406
National Bank of Canada 5.30% 11-03-2025	Canada	Corporate - Non Convertible	2,362,000	2,368	2,400
National Bank of Canada 1.53% 06-15-2026	Canada	Corporate - Non Convertible	1,805,000	1,742	1,751
National Bank of Canada F/R 08-18-2026 Callable 2025	Canada	Corporate - Non Convertible	2,295,000	2,291	2,250
National Bank of Canada 5.22% 06-14-2028	Canada	Corporate - Non Convertible	4,790,000	4,781	5,066
National Bank of Canada 5.02% 02-01-2029	Canada	Corporate - Non Convertible	5,380,000	5,442	5,679
National Bank of Canada F/R 08-16-2032	Canada	Corporate - Non Convertible	7,700,000	7,773	8,032
National Bank of Canada 5.28% 02-15-2034	Canada	Corporate - Non Convertible	1,830,000	1,830	1,919
National Bank of Canada F/R 08-15-2081	Canada	Corporate - Non Convertible	452,000	453	400
NAV Canada 2.06% 05-29-2030	Canada	Corporate - Non Convertible	1,540,000	1,524	1,427
Navient Student Loan Trust 3.13% 02-15-2068 144A	United States	Mortgage Backed	USD 679,970	947	900
NCL Corp. Ltd. 8.13% 01-15-2029 144A	United States	Corporate - Non Convertible	USD 540,000	734	781
NCL Corp. Ltd. 6.25% 03-01-2030 144A	United States	Corporate - Non Convertible	USD 372,000	504	504
Nestle Holdings Inc. 2.19% 01-26-2029	United States	Corporate - Non Convertible	2,570,000	2,570	2,455
Netflix Inc. 3.88% 11-15-2029	United States	Corporate - Non Convertible	EUR 600,000	916	942
New Fortress Energy Inc. 6.50% 09-30-2026 144A	United States	Corporate - Non Convertible	USD 1,089,000	1,416	1,232
New Fortress Energy Inc. Term Loan 1st Lien Sr F/R 10-30-2028	United States	Term Loans	USD 269,322	347	332
New Red Finance Inc. 4.00% 10-15-2030	Canada	Corporate - Non Convertible	USD 2,658,000	3,339	3,318

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BONDS (cont'd)					
New Residential Mortgage Loan Trust 2.75% 11-25-2059	United States	Mortgage Backed	USD 1,253,542	1,681	1,624
New York City Transitional Finance Authority 4.38% 05-01-2037	United States	Foreign Governments	USD 5,600,000	7,565	7,451
Nexi SpA 1.63% 04-30-2026	Italy	Corporate - Non Convertible	EUR 637,000	956	932
Nexi SpA 2.13% 04-30-2029 Callable	Italy	Corporate - Non Convertible	EUR 1,000,000	1,273	1,407
NextEra Energy Capital Holdings Inc. 1.90% 06-15-2028	United States	Corporate - Non Convertible	USD 1,460,000	1,756	1,820
NextEra Energy Capital Holdings Inc. 2.25% 06-01-2030 Callable 2030	United States	Corporate - Non Convertible	USD 5,149,000	6,852	6,239
NextEra Energy Capital Holdings Inc. 4.85% 04-30-2031	United States	Corporate - Non Convertible	8,614,000	8,645	8,991
NextEra Energy Operating Partners LP 7.25% 01-15-2029 144A	United States	Corporate - Non Convertible	USD 491,000	665	701
Nissan Motor Acceptance Co. LLC 2.45% 09-15-2028 Callable	United States	Corporate - Non Convertible	USD 900,000	1,139	1,087
Nomura Holdings Inc. 2.33% 01-22-2027	Japan	Corporate - Non Convertible	USD 1,500,000	1,907	1,931
Nomura Home Equity Loan Inc. Home Equity Loan Trust Series 2006-HE1 F/R 02-25-2036	United States	Mortgage Backed	USD 4,287,220	5,267	5,400
Nomura Home Equity Loan Inc. Home Equity Loan Trust Series 2006-AF1 6.04% 10-25-2036	United States	Mortgage Backed	USD 2,063,756	1,133	606
Nomura Resecuritization Trust F/R 03-25-2037 Callable	United States	Mortgage Backed	USD 994,831	1,301	1,297
Nordea Kredit Realkreditaktieselskab 1.00% 10-01-2050	Denmark	Corporate - Non Convertible	DKK 6	–	–
Nordea Kredit Realkreditaktieselskab 1.00% 10-01-2050 Callable	Denmark	Corporate - Non Convertible	DKK 15	–	–
Nordea Kredit Realkreditaktieselskab 1.50% 10-01-2053	Denmark	Corporate - Non Convertible	DKK 23,438,579	4,432	3,959
North West Redwater Partnership 3.20% 04-24-2026	Canada	Corporate - Non Convertible	3,330,000	3,184	3,313
North West Redwater Partnership 2.80% 06-01-2027	Canada	Corporate - Non Convertible	17,764,000	17,065	17,470
North West Redwater Partnership 4.25% 06-01-2029 Callable Series F	Canada	Corporate - Non Convertible	1,800,000	1,797	1,847
North West Redwater Partnership 2.80% 06-01-2031	Canada	Corporate - Non Convertible	13,543,000	12,843	12,681
North West Redwater Partnership 4.15% 06-01-2033 Series H	Canada	Corporate - Non Convertible	7,373,000	6,654	7,391
North West Redwater Partnership 4.85% 06-01-2034	Canada	Corporate - Non Convertible	2,210,000	2,208	2,315
North West Redwater Partnership 3.65% 06-01-2035 Callable 2034	Canada	Corporate - Non Convertible	4,097,000	3,562	3,868
North West Redwater Partnership 3.70% 02-23-2043 Callable 2042	Canada	Corporate - Non Convertible	2,248,000	2,135	1,969
Northland Power Inc. F/R 06-30-2083	Canada	Corporate - Non Convertible	1,495,000	1,480	1,617
Nouvelle Autoroute 30 Financement Inc. 4.11% 03-31-2042	Canada	Corporate - Non Convertible	1,293,280	1,293	1,196
NOVA Chemicals Corp. 5.00% 05-01-2025 Callable 2025 144A	Canada	Corporate - Non Convertible	USD 872,000	1,182	1,173
NOVA Chemicals Corp. 9.00% 02-15-2030 144A	Canada	Corporate - Non Convertible	USD 1,136,000	1,539	1,664
Novelis Inc. 4.75% 01-30-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 1,099,000	1,337	1,440
NuVista Energy Ltd. 7.88% 07-23-2026	Canada	Corporate - Non Convertible	1,841,000	1,840	1,874
NVIDIA Corp. 2.00% 06-15-2031	United States	Corporate - Non Convertible	USD 343,000	416	410
NVIDIA Corp. 3.50% 04-01-2050 Callable 2049	United States	Corporate - Non Convertible	USD 808,000	891	900
NXP BV 2.65% 02-15-2032	China	Corporate - Non Convertible	USD 934,000	1,157	1,097
Nykredit Realkredit AS 1.00% 10-01-2050	Denmark	Corporate - Non Convertible	DKK 3	–	–
Nykredit Realkredit AS 1.00% 10-01-2050 Callable	Denmark	Corporate - Non Convertible	DKK 10	–	–
Nykredit Realkredit AS 1.50% 10-01-2053	Denmark	Corporate - Non Convertible	DKK 47,555,870	9,036	8,015
Nykredit Realkredit AS 1.50% 10-01-2053 Callable	Denmark	Corporate - Non Convertible	DKK 2	–	–
Nykredit Realkredit AS 2.00% 10-01-2053	Denmark	Corporate - Non Convertible	DKK 1	–	–
NYO Commercial Mortgage Trust 2021-1290 F/R 11-15-2038	United States	Mortgage Backed	USD 4,900,000	6,067	6,468
OBX 2023-NQM10 6.46% 10-25-2063	United States	Mortgage Backed	USD 3,016,571	4,093	4,199
Octagon Loan Funding Ltd. F/R 11-18-2031	Cayman Islands	Mortgage Backed	USD 1,523,931	1,928	2,062
Olympus Water US Holding Corp. 9.75% 11-15-2028	United States	Corporate - Non Convertible	USD 530,000	721	766
Olympus Water US Holding Corp. 7.25% 06-15-2031 144A	United States	Corporate - Non Convertible	USD 1,230,000	1,681	1,733
OMERS Finance Trust 1.55% 04-21-2027	Canada	Provincial Governments	17,110,000	17,309	16,464
OMERS Finance Trust 2.60% 05-14-2029	Canada	Provincial Governments	3,277,000	3,323	3,200
Ontario Gaming GTA LP 8.00% 08-01-2030 144A	Canada	Corporate - Non Convertible	USD 960,000	1,284	1,352
Ontario Power Generation Inc. 2.89% 04-08-2025 Callable 2025	Canada	Corporate - Non Convertible	7,737,000	7,538	7,692
Ontario Power Generation Inc. 1.17% 04-22-2026 Callable 2026	Canada	Corporate - Non Convertible	3,600,000	3,208	3,470
Ontario Power Generation Inc. 2.98% 09-13-2029	Canada	Corporate - Non Convertible	1,834,000	1,894	1,786
Ontario Power Generation Inc. 4.92% 07-19-2032	Canada	Corporate - Non Convertible	1,180,000	1,180	1,255
Ontario Power Generation Inc. 4.83% 06-28-2034	Canada	Corporate - Non Convertible	2,626,000	2,627	2,760
Ontario Teachers' Finance Trust 1.10% 10-19-2027	Canada	Provincial Governments	7,310,000	6,617	6,902
Ontario Teachers' Finance Trust 4.30% 06-02-2034	Canada	Provincial Governments	9,853,000	9,991	10,296
Ontario Teachers' Pension Plan 4.45% 06-02-2032	Canada	Provincial Governments	6,618,000	6,621	7,044
OPB Finance Trust 2.98% 01-25-2027	Canada	Provincial Governments	1,725,000	1,720	1,715
Open Text Corp. 3.88% 12-01-2029 144A	Canada	Corporate - Non Convertible	USD 1,400,000	1,669	1,763
Open Text Holdings Inc. 4.13% 12-01-2031 144A	Canada	Corporate - Non Convertible	USD 1,026,000	1,137	1,276
Oracle Corp. 4.90% 02-06-2033 Callable	United States	Corporate - Non Convertible	USD 4,800,000	6,345	6,608

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BONDS (cont'd)					
Organon & Co. 6.75% 05-15-2034 144A	United States	Corporate - Non Convertible	USD 1,155,000	1,581	1,613
Organon Finance 1 LLC 2.88% 04-30-2028 Callable	United States	Corporate - Non Convertible	EUR 300,000	449	434
Organon Finance 1 LLC 4.13% 04-30-2028 Callable	United States	Corporate - Non Convertible	USD 400,000	503	521
Owens & Minor Inc. 6.63% 04-01-2030	United States	Corporate - Non Convertible	USD 750,000	942	985
Owens-Brockway Glass Container Inc. 6.63% 05-13-2027 144A	United States	Corporate - Non Convertible	USD 973,000	1,376	1,320
Pacific Gas and Electric Co. 2.10% 08-01-2027	United States	Corporate - Non Convertible	USD 100,000	128	127
Pacific Gas and Electric Co. 3.30% 12-01-2027 Callable 2027	United States	Corporate - Non Convertible	USD 100,000	140	131
Pacific Gas and Electric Co. 4.55% 07-01-2030 Callable 2030	United States	Corporate - Non Convertible	USD 700,000	1,057	939
Pacific Gas and Electric Co. 4.60% 06-15-2043	United States	Corporate - Non Convertible	USD 100,000	137	119
Pacific Gas and Electric Co. 4.75% 02-15-2044	United States	Corporate - Non Convertible	USD 100,000	138	121
Pacific Gas and Electric Co. 4.30% 03-15-2045	United States	Corporate - Non Convertible	USD 200,000	268	226
Pacific Gas and Electric Co. 4.25% 03-15-2046	United States	Corporate - Non Convertible	USD 100,000	141	112
Pacific Gas and Electric Co. 4.00% 12-01-2046	United States	Corporate - Non Convertible	USD 300,000	387	322
Pacific Gas and Electric Co. 3.50% 08-01-2050 Callable 2050	United States	Corporate - Non Convertible	USD 100,000	125	98
PacifiCorp 5.30% 02-15-2031	United States	Corporate - Non Convertible	USD 1,600,000	2,129	2,252
PacifiCorp 5.45% 02-15-2034	United States	Corporate - Non Convertible	USD 1,700,000	2,280	2,388
Panama Infrastructure Receivable Purchaser PLC 0.00% 04-05-2032	United Kingdom	Corporate - Non Convertible	USD 4,500,000	3,821	4,258
Parkland Corp. of Canada 4.38% 03-26-2029	Canada	Corporate - Non Convertible	2,210,000	2,176	2,134
Parkland Corp. of Canada 4.50% 10-01-2029 144A	Canada	Corporate - Non Convertible	USD 4,760,000	5,877	6,097
Parkland Fuel Corp. 5.88% 07-15-2027 144A	Canada	Corporate - Non Convertible	USD 1,521,000	2,034	2,054
Parkland Fuel Corp. 6.00% 06-23-2028	Canada	Corporate - Non Convertible	2,130,000	2,121	2,144
Pattern Energy Operations LP 4.50% 08-15-2028 144A	United States	Corporate - Non Convertible	USD 380,000	518	497
PayPal Holdings Inc. 2.30% 06-01-2030 Callable 2030	United States	Corporate - Non Convertible	USD 2,267,000	2,983	2,783
Pembina Pipeline Corp. 5.72% 06-22-2026	Canada	Corporate - Non Convertible	1,132,000	1,132	1,133
Pembina Pipeline Corp. 4.24% 06-15-2027 Callable 2027	Canada	Corporate - Non Convertible	3,600,000	3,920	3,652
Pembina Pipeline Corp. 4.02% 03-27-2028 Callable 2027	Canada	Corporate - Non Convertible	11,532,000	12,255	11,663
Pembina Pipeline Corp. 5.22% 06-28-2033	Canada	Corporate - Non Convertible	2,980,000	2,979	3,145
Pembina Pipeline Corp. 5.21% 01-12-2034	Canada	Corporate - Non Convertible	2,808,000	2,806	2,949
Pembina Pipeline Corp. 4.81% 03-25-2044	Canada	Corporate - Non Convertible	1,780,000	1,931	1,686
Pembina Pipeline Corp. 4.74% 01-21-2047 Callable 2046	Canada	Corporate - Non Convertible	1,815,000	1,722	1,698
Pembina Pipeline Corp. 5.67% 01-12-2054	Canada	Corporate - Non Convertible	2,317,000	2,315	2,462
Pembina Pipeline Corp. F/R 01-25-2081	Canada	Corporate - Non Convertible	4,783,000	4,691	4,479
Perrigo Co. PLC 3.15% 06-15-2030	United States	Corporate - Non Convertible	USD 2,946,000	3,461	3,883
Petroleos De Venezuela SA 6.00% 12-06-2024	Venezuela	Corporate - Non Convertible	USD 910,000	291	119
Petroleos Mexicanos 6.50% 03-13-2027	Mexico	Corporate - Non Convertible	USD 1,000,000	1,202	1,327
Petronas Capital Ltd. 3.50% 04-21-2030 Callable 2030	Malaysia	Corporate - Non Convertible	USD 600,000	824	779
Petronas Capital Ltd. 4.80% 04-21-2060 Callable 2059 144A	Malaysia	Corporate - Non Convertible	USD 500,000	695	649
Petronas Capital Ltd. 3.40% 04-28-2061	Malaysia	Corporate - Non Convertible	USD 2,000,000	2,500	1,975
PetSmart Inc. 7.75% 02-15-2029 144A	United States	Corporate - Non Convertible	USD 1,278,000	1,683	1,707
Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	United States	Corporate - Non Convertible	USD 8,198,000	11,033	11,353
PharmaCann LLC 12.00% 06-30-2025	United States	Corporate - Non Convertible	USD 1,180,000	1,409	1,594
Pilgrim's Pride Corp. 4.25% 04-15-2031	United States	Corporate - Non Convertible	USD 2,203,000	2,608	2,832
Pilgrim's Pride Corp. 3.50% 03-01-2032 144A	United States	Corporate - Non Convertible	USD 1,026,000	1,121	1,233
Pioneer Natural Resources Co. 2.15% 01-15-2031	United States	Corporate - Non Convertible	USD 1,111,000	1,202	1,319
Polaris 2021-1 PLC F/R 12-23-2058	United Kingdom	Mortgage Backed	GBP 1,267,738	2,208	2,294
Post Holdings Inc. 4.63% 04-15-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 1,497,000	1,781	1,938
Precise Mortgage Funding F/R 10-16-2056 Callable 2024	United Kingdom	Mortgage Backed	GBP 10,522	18	19
Prime Structured Mortgage Trust 1.86% 11-15-2024	Canada	Corporate - Non Convertible	2,621,000	2,621	2,613
Progress Residential 2021-SFR10 Trust 2.39% 12-17-2040	United States	Mortgage Backed	USD 4,515,175	5,711	5,620
Prologis Inc. 4.70% 03-01-2029	United States	Corporate - Non Convertible	3,330,000	3,324	3,450
Prologis Inc. 5.25% 01-15-2031	United States	Corporate - Non Convertible	1,010,000	989	1,078
Province of Alberta 4.15% 06-01-2033	Canada	Provincial Governments	9,071,000	8,915	9,505
Province of Alberta 3.05% 12-01-2048	Canada	Provincial Governments	9,898,000	10,037	8,254
Province of Alberta 3.10% 06-01-2050	Canada	Provincial Governments	76,844,000	78,546	64,473
Province of Alberta 2.95% 06-01-2052	Canada	Provincial Governments	31,916,000	27,166	25,868
Province of Alberta 4.45% 12-01-2054	Canada	Provincial Governments	6,601,000	7,015	6,984
Province of British Columbia 4.15% 06-18-2034	Canada	Provincial Governments	30,166,000	30,017	31,405
Province of British Columbia 2.95% 06-18-2050	Canada	Provincial Governments	18,731,000	20,030	15,286
Province of British Columbia 4.45% 12-18-2055	Canada	Provincial Governments	17,715,000	18,392	18,789
Province of Manitoba 3.20% 03-05-2050	Canada	Provincial Governments	14,953,000	15,931	12,583
Province of Manitoba 2.05% 09-05-2052	Canada	Provincial Governments	27,608,000	19,248	17,894
Province of Manitoba 3.80% 09-05-2053	Canada	Provincial Governments	5,857,000	5,435	5,453
Province of Ontario 1.55% 11-01-2029	Canada	Provincial Governments	3,564,000	3,555	3,318

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BONDS (cont'd)					
Province of Ontario 4.05% 02-02-2032	Canada	Provincial Governments	22,310,000	22,281	23,361
Province of Ontario 4.10% 03-04-2033	Canada	Provincial Governments	11,911,000	11,868	12,450
Province of Ontario 3.65% 06-02-2033	Canada	Provincial Governments	6,200,000	5,987	6,266
Province of Ontario 4.15% 06-02-2034	Canada	Provincial Governments	260,652,000	257,605	271,690
Province of Ontario 4.15% 12-02-2054	Canada	Provincial Governments	19,244,000	18,861	19,494
Province of Ontario 4.60% 12-02-2055	Canada	Provincial Governments	59,283,000	64,201	64,798
Province of Quebec 3.65% 05-20-2032	Canada	Provincial Governments	5,020,000	5,020	5,121
Province of Quebec 3.90% 11-22-2032	Canada	Provincial Governments	4,320,000	4,255	4,472
Province of Quebec 3.60% 09-01-2033	Canada	Provincial Governments	16,900,000	15,968	16,987
Province of Quebec 4.45% 09-01-2034	Canada	Provincial Governments	73,406,000	74,477	78,198
Province of Quebec 4.40% 12-01-2055	Canada	Provincial Governments	115,627,000	119,938	121,754
Province of Saskatchewan 2.15% 06-02-2031	Canada	Provincial Governments	1,620,000	1,420	1,513
Province of Saskatchewan 3.10% 06-02-2050	Canada	Provincial Governments	26,811,000	27,312	22,518
Province of Saskatchewan 2.80% 12-02-2052	Canada	Provincial Governments	13,133,000	13,002	10,304
Province of Saskatchewan 4.20% 12-02-2054	Canada	Provincial Governments	5,139,000	5,251	5,216
PRPM 2024-NQM2 Trust 0.00% 06-25-2069	United States	Mortgage Backed	USD 3,508,518	4,807	4,877
PSP Capital Inc. 0.90% 06-15-2026	Canada	Federal Government	5,389,000	5,374	5,197
PSP Capital Inc. 2.60% 03-01-2032	Canada	Federal Government	4,480,000	4,467	4,256
PSP Capital Inc. 4.15% 06-01-2033	Canada	Federal Government	372,000	375	389
Qatar National Bank QPSC 1.38% 01-26-2026	Cayman Islands	Corporate - Non Convertible	USD 400,000	507	518
Qatar Petroleum 2.25% 07-12-2031 Callable	Qatar	Corporate - Non Convertible	USD 700,000	858	834
Qatar Petroleum 3.13% 07-12-2041	Qatar	Corporate - Non Convertible	USD 600,000	743	647
Qatar Petroleum 3.30% 07-12-2051 Callable	Qatar	Corporate - Non Convertible	USD 700,000	868	712
QNB Finance Ltd. 4.78% 01-30-2029	Cayman Islands	Corporate - Non Convertible	USD 4,200,000	5,612	5,786
Quasar Intermediate Holdings Ltd. Term Loan B 1st Lien F/R 01-20-2029	United States	Term Loans	USD 568,400	704	521
RAMP Series 2006-EFC1 Trust F/R 02-25-2036	United States	Mortgage Backed	USD 4,532,697	5,245	5,960
Real Estate Asset Liquidity Trust 2.38% 12-12-2028	Canada	Mortgage Backed	1,455,757	1,456	1,367
Real Estate Asset Liquidity Trust 2.87% 02-12-2055	Canada	Mortgage Backed	4,300,000	4,300	4,018
Realkredit Danmark AS 1.00% 10-01-2050	Denmark	Corporate - Non Convertible	DKK 2	-	-
Realkredit Danmark AS 1.00% 10-01-2053	Denmark	Corporate - Non Convertible	DKK 5	-	-
Realkredit Danmark AS 1.50% 10-01-2053	Denmark	Corporate - Non Convertible	DKK 1,388,540	262	234
Reliance LP 2.68% 12-01-2027	Canada	Corporate - Non Convertible	1,500,000	1,500	1,448
Reliance LP 2.67% 08-01-2028	Canada	Corporate - Non Convertible	2,721,000	2,692	2,591
Reliance LP 5.25% 05-15-2031	Canada	Corporate - Non Convertible	3,423,000	3,419	3,585
Renaissance Home Equity Loan Trust 5.73% 11-25-2036	United States	Mortgage Backed	USD 3,046,675	2,175	1,409
Renasas Electronics Corp. 1.54% 11-26-2024	Japan	Corporate - Non Convertible	USD 1,950,000	2,458	2,623
Republic of Peru 6.15% 08-12-2032	Peru	Foreign Governments	PEN 23,200,000	8,507	8,609
Republic of South Africa 8.00% 01-31-2030	South Africa	Foreign Governments	ZAR 102,000,000	7,618	7,708
Republic of South Africa 8.88% 02-28-2035	South Africa	Foreign Governments	ZAR 168,100,000	11,943	12,187
Resolute Investment Managers Inc. Term Loan 1st Lien Sr F/R 04-30-2027	United States	Term Loans	USD 360,302	484	451
Restaurant Brands International Inc. 3.50% 02-15-2029 144A	Canada	Corporate - Non Convertible	USD 777,000	951	986
RioCan Real Estate Investment Trust 2.83% 11-08-2028	Canada	Corporate - Non Convertible	5,298,000	4,744	5,048
RIPON Mortgages PLC 1X F/R 08-28-2056	United Kingdom	Mortgage Backed	GBP 8,745,325	15,119	15,825
RMAC NO 3 PLC F/R 02-15-2047	United Kingdom	Mortgage Backed	GBP 5,595,445	9,551	10,181
Rogers Communications Inc. 3.10% 04-15-2025	Canada	Corporate - Non Convertible	7,329,000	7,013	7,289
Rogers Communications Inc. 5.70% 09-21-2028	Canada	Corporate - Non Convertible	5,264,000	5,257	5,612
Rogers Communications Inc. 3.75% 04-15-2029	Canada	Corporate - Non Convertible	8,415,000	8,276	8,353
Rogers Communications Inc. 2.90% 12-09-2030	Canada	Corporate - Non Convertible	3,773,000	3,580	3,527
Rogers Communications Inc. 5.25% 04-15-2052	Canada	Corporate - Non Convertible	2,567,000	2,490	2,583
Rogers Communications Inc. F/R 12-17-2081	Canada	Corporate - Non Convertible	3,726,000	3,706	3,684
Rogers Communications Inc. F/R 03-15-2082 144A	Canada	Corporate - Non Convertible	USD 3,620,000	4,594	4,808
Royal Bank of Canada 2.61% 11-01-2024	Canada	Corporate - Non Convertible	40,271,000	38,864	40,213
Royal Bank of Canada 5.24% 11-02-2026	Canada	Corporate - Non Convertible	4,875,000	4,889	5,048
Royal Bank of Canada 2.33% 01-28-2027	Canada	Corporate - Non Convertible	3,456,000	3,112	3,372
Royal Bank of Canada 4.61% 07-26-2027	Canada	Corporate - Non Convertible	2,603,000	2,577	2,682
Royal Bank of Canada 4.64% 01-17-2028	Canada	Corporate - Non Convertible	5,430,000	5,430	5,625
Royal Bank of Canada 4.63% 05-01-2028	Canada	Corporate - Non Convertible	2,930,000	2,930	3,043
Royal Bank of Canada F/R 12-23-2029 Callable 2024	Canada	Corporate - Non Convertible	3,530,000	3,520	3,519
Royal Bank of Canada F/R 05-03-2032	Canada	Corporate - Non Convertible	2,474,000	2,333	2,427
Royal Bank of Canada F/R 04-03-2034	Canada	Corporate - Non Convertible	3,840,000	3,840	4,012
Royal Bank of Canada F/R 08-08-2034	Canada	Corporate - Non Convertible	7,232,000	7,232	7,473
Royal Bank of Canada F/R 11-24-2080 Callable 2025	Canada	Corporate - Non Convertible	6,630,000	6,539	6,569

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BONDS (cont'd)					
Royal Bank of Canada F/R 02-24-2081	Canada	Corporate - Non Convertible	2,587,000	2,405	2,532
Royal Bank of Canada F/R 11-24-2081	Canada	Corporate - Non Convertible	1,407,000	1,197	1,190
The Royal Bank of Scotland Group PLC 4.89% 05-18-2029 Callable	United Kingdom	Corporate - Non Convertible	USD 2,700,000	3,913	3,689
The Royal Bank of Scotland Group PLC F/R 01-27-2030	United Kingdom	Corporate - Non Convertible	USD 500,000	702	689
Royal Caribbean Cruises Ltd. 5.50% 04-01-2028 144A	United States	Corporate - Non Convertible	USD 1,250,000	1,671	1,709
Royal Caribbean Cruises Ltd. 6.25% 03-15-2032 144A	United States	Corporate - Non Convertible	USD 321,000	433	451
Royal Caribbean Cruises Ltd. 6.00% 02-01-2033 144A	United States	Corporate - Non Convertible	USD 379,000	525	526
RWE Finance US LLC 5.88% 04-16-2034	United States	Corporate - Non Convertible	USD 3,300,000	4,498	4,664
S&P Global Inc. 2.30% 08-15-2060	United States	Corporate - Non Convertible	USD 717,000	586	552
Sabre GLBL Inc. 8.63% 06-01-2027	United States	Corporate - Non Convertible	USD 1,895,000	2,260	2,514
Sagen MI Canada Inc. 3.26% 03-05-2031	Canada	Corporate - Non Convertible	957,000	949	867
Sagen MI Canada Inc. F/R 03-24-2081	Canada	Corporate - Non Convertible	1,918,000	1,842	1,781
Sands China Ltd. 5.40% 08-08-2028 Callable 2028	Macau	Corporate - Non Convertible	USD 3,000,000	4,455	4,101
Santander UK Group Holdings PLC 2.47% 01-11-2028	United Kingdom	Corporate - Non Convertible	USD 2,000,000	2,543	2,577
Santander UK Group Holdings PLC 6.53% 01-10-2029 Callable	United Kingdom	Corporate - Non Convertible	USD 4,100,000	5,604	5,875
Santander UK PLC F/R 02-12-2027 144A	United Kingdom	Corporate - Non Convertible	GBP 1,200,000	2,077	2,178
Saputo Inc. 5.49% 11-20-2030	Canada	Corporate - Non Convertible	2,990,000	2,991	3,219
Saturn Oil & Gas Inc. 9.63% 06-15-2029 144A	Canada	Corporate - Non Convertible	USD 1,034,000	1,416	1,382
Schweitzer-Mauduit International Term Loan B 1st Lien Senior F/R 04-20-2028	United States	Term Loans	USD 302,761	377	410
Sea to Sky Highway Investment LP 2.63% 08-31-2030	Canada	Corporate - Non Convertible	2,186,487	2,178	2,095
Seagate HDD Cayman 4.09% 06-01-2029	United States	Corporate - Non Convertible	USD 72,000	90	94
Sealed Air Corp. 6.13% 02-01-2028 144A	United States	Corporate - Non Convertible	USD 2,864,000	3,846	3,941
Sealed Air Corp. 5.00% 04-15-2029 144A	United States	Corporate - Non Convertible	USD 3,000,000	3,877	4,001
Sealed Air Corp. 6.50% 07-15-2032 144A	United States	Corporate - Non Convertible	USD 811,000	1,114	1,132
Seaspan Corp. 5.50% 08-01-2029 144A	Hong Kong	Corporate - Non Convertible	USD 490,000	610	627
Secure Energy Services Inc. 6.75% 03-22-2029	Canada	Corporate - Non Convertible	1,667,000	1,667	1,692
Service Corp. International 3.38% 08-15-2030 Callable 2025	United States	Corporate - Non Convertible	USD 630,000	816	773
SFO Commercial Mortgage Trust 2021-555 F/R 05-15-2038	United States	Mortgage Backed	USD 4,500,000	5,531	5,800
SG Mortgage Securities Trust F/R 10-25-2036	United States	Mortgage Backed	USD 1,723,848	2,123	2,169
Sienna Senior Living Inc. 3.11% 11-04-2024	Canada	Corporate - Non Convertible	1,005,000	1,000	1,004
Sienna Senior Living Inc. 3.45% 02-27-2026 Callable 2026	Canada	Corporate - Non Convertible	1,309,000	1,301	1,296
Sienna Senior Living Inc. 2.82% 03-31-2027	Canada	Corporate - Non Convertible	760,000	760	738
Sienna Senior Living Inc. 4.44% 10-17-2029	Canada	Corporate - Non Convertible	720,000	720	724
Sino-Ocean Group Holding Ltd. 2.70% 01-13-2025	China	Corporate - Non Convertible	USD 300,000	131	29
Sino-Ocean Group Holding Ltd. 5.95% 02-04-2027	China	Corporate - Non Convertible	USD 200,000	62	20
Sino-Ocean Group Holding Ltd. 4.75% 08-05-2029	China	Corporate - Non Convertible	USD 1,285,000	734	126
Sino-Ocean Group Holding Ltd. 4.75% 01-14-2030	China	Corporate - Non Convertible	USD 550,000	178	54
SK Neptune Husky Group SARL Term Loan PIK Gtd Unsecured F/R 12-31-2025	Luxembourg	Term Loans	USD 29,432	38	18
Smyrna Ready Mix Concrete LLC 8.88% 11-15-2031 144A	United States	Corporate - Non Convertible	USD 1,660,000	2,286	2,423
SNCF Reseau 0.75% 05-25-2036	France	Foreign Governments	EUR 4,600,000	7,781	5,221
Societe Generale SA 6.69% 01-10-2034 Callable	France	Corporate - Non Convertible	USD 6,600,000	9,005	9,664
Soundview Home Equity Loan Trust F/R 08-25-2035	United States	Mortgage Backed	USD 1,177,582	1,339	1,450
Source Energy Services Canada LP 10.50% 03-15-2025	Canada	Corporate - Non Convertible	3,179,841	3,372	3,189
South Bow Canadian Infrastructure Holdings Ltd. 4.32% 02-01-2030	Canada	Corporate - Non Convertible	1,080,000	1,080	1,093
South Bow Canadian Infrastructure Holdings Ltd. 4.62% 02-01-2032	Canada	Corporate - Non Convertible	1,790,000	1,790	1,811
South Coast British Columbia Transportation Authority 1.60% 07-03-2030	Canada	Municipal Governments	2,579,000	2,508	2,370
Southern California Edison Co. 5.20% 06-01-2034	United States	Corporate - Non Convertible	USD 2,800,000	3,719	3,924
Southwestern Energy Co. 5.38% 03-15-2030	United States	Corporate - Non Convertible	USD 168,000	211	227
Southwestern Energy Co. 4.75% 02-01-2032	United States	Corporate - Non Convertible	USD 565,000	714	731
SpA Holdings 3 Oy 4.88% 02-04-2028 144A	Finland	Corporate - Non Convertible	USD 1,000,000	1,247	1,279
Spa US HoldCo Inc. Term Loan B 1st Lien F/R 03-12-2028	United States	Term Loans	USD 531,072	659	719
Sprint Spectrum Co. LLC 4.74% 03-20-2025 144A	United States	Corporate - Non Convertible	USD 106,250	138	144
Spy Hill Power LP 4.14% 03-31-2036	Canada	Corporate - Non Convertible	78,551	87	77
Square Inc. 2.75% 06-01-2026 144A	United States	Corporate - Non Convertible	USD 1,130,000	1,406	1,482
Square Inc. 3.50% 06-01-2031 144A	United States	Corporate - Non Convertible	USD 777,000	898	958
SR-Boligkredit AS 3.13% 02-19-2032	Norway	Corporate - Non Convertible	EUR 4,000,000	5,790	6,205
Standard Chartered PLC 2.61% 01-12-2028 Callable	United Kingdom	Corporate - Non Convertible	USD 1,100,000	1,404	1,420
Standard Chartered PLC 4.20% 03-04-2032	United Kingdom	Corporate - Non Convertible	EUR 7,000,000	10,260	10,973

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BONDS (cont'd)					
Standard Chartered PLC 2.68% 06-29-2032 Callable	United Kingdom	Corporate - Non Convertible	USD 1,500,000	1,847	1,770
Starwood Property Trust STWD 2021 LIH Mortgage Trugs F/R 11-15-2036	Cayman Islands	Mortgage Backed	USD 4,600,000	5,700	6,181
Starwood Property Trust STWD 2021 FL2 A F/R 04-18-2038	Cayman Islands	Mortgage Backed	USD 3,393,848	4,253	4,539
Stella-Jones Inc. 4.31% 10-01-2031	Canada	Corporate - Non Convertible	1,800,000	1,801	1,809
Stratton Mortgage Funding 2024-3 PLC F/R 06-25-2049	United Kingdom	Mortgage Backed	GBP 7,103,801	12,373	12,882
Structured Asset Securities Corp. F/R 07-25-2036	United States	Mortgage Backed	USD 2,836,804	3,436	3,751
Sumitomo Mitsui Banking Corp. 0.41% 11-07-2029	Japan	Corporate - Non Convertible	EUR 3,300,000	4,950	4,388
Sumitomo Mitsui Financial Group Inc. 5.52% 01-13-2028	Japan	Corporate - Non Convertible	USD 4,700,000	6,424	6,591
Sumitomo Mitsui Trust Bank Ltd. 0.28% 10-25-2028	Japan	Corporate - Non Convertible	EUR 4,700,000	6,747	6,390
Sun Life Financial Inc. F/R 05-10-2032 Callable 2027	Canada	Corporate - Non Convertible	3,579,000	3,561	3,488
Sun Life Financial Inc. F/R 11-21-2033	Canada	Corporate - Non Convertible	3,593,000	3,587	3,461
Sun Life Financial Inc. F/R 08-10-2034	Canada	Corporate - Non Convertible	13,134,000	13,142	13,653
Sun Life Financial Inc. F/R 07-04-2035	Canada	Corporate - Non Convertible	1,430,000	1,432	1,538
Sun Life Financial Inc. F/R 10-01-2035	Canada	Corporate - Non Convertible	3,190,000	3,146	2,875
Sun Life Financial Inc. F/R 05-15-2036	Canada	Corporate - Non Convertible	4,350,000	4,351	4,594
Sun Life Financial Inc. F/R 06-30-2081	Canada	Corporate - Non Convertible	66,000	66	56
Sunac China Holdings Ltd. 6.00% 09-30-2025	China	Corporate - Non Convertible	USD 188,610	83	32
Sunac China Holdings Ltd. 6.25% 09-30-2026	China	Corporate - Non Convertible	USD 188,839	76	28
Sunac China Holdings Ltd. 6.50% 09-30-2027	China	Corporate - Non Convertible	USD 378,136	132	51
Sunac China Holdings Ltd. 6.75% 09-30-2028	China	Corporate - Non Convertible	USD 567,891	179	70
Sunac China Holdings Ltd. 7.00% 09-30-2029	China	Corporate - Non Convertible	USD 568,578	148	61
Sunac China Holdings Ltd. 7.25% 09-30-2030	China	Corporate - Non Convertible	USD 267,408	63	27
Sunac China Holdings Ltd. 1.00% 09-30-2032	China	Corporate - Non Convertible	USD 227,487	63	24
Suncor Energy Inc. 5.40% 11-17-2026	Canada	Corporate - Non Convertible	4,150,000	4,144	4,303
Suncor Energy Inc. 3.95% 03-04-2051	Canada	Corporate - Non Convertible	2,540,000	2,506	2,175
Superannuation & Investments US LLC Term Loan 1st Lien F/R 09-24-2028	United States	Term Loans	USD 28,688	36	39
Superior Plus LP 4.25% 05-18-2028 144A	Canada	Corporate - Non Convertible	2,640,000	2,624	2,505
Superior Plus LP 4.50% 03-15-2029 144A	Canada	Corporate - Non Convertible	USD 920,000	1,174	1,185
Surge Energy Inc. 8.50% 09-05-2029	Canada	Corporate - Non Convertible	1,136,000	1,136	1,146
Tacora Resources Inc. 8.25% 05-15-2026 144A	Canada	Corporate - Non Convertible	USD 487,000	598	242
Tamarack Valley Energy Ltd. 7.25% 05-10-2027	Canada	Corporate - Non Convertible	3,080,000	2,978	3,126
TCI-Symphony CLO 2016-1 Ltd. F/R 10-13-2032	Cayman Islands	Mortgage Backed	USD 2,222,167	2,812	3,008
TEGNA Inc. 4.75% 03-15-2026 144A	United States	Corporate - Non Convertible	USD 720,000	952	963
TEGNA Inc. 4.63% 03-15-2028 144A	United States	Corporate - Non Convertible	USD 1,010,000	1,314	1,312
Telesat Canada 5.63% 12-06-2026 144A	Canada	Corporate - Non Convertible	USD 1,830,000	2,293	1,181
TELUS Corp. 4.80% 12-15-2028	Canada	Corporate - Non Convertible	963,000	962	1,002
TELUS Corp. 3.30% 05-02-2029 Callable 2029	Canada	Corporate - Non Convertible	1,178,000	1,144	1,155
TELUS Corp. 3.15% 02-19-2030 Callable 2029	Canada	Corporate - Non Convertible	6,717,000	6,849	6,477
TELUS Corp. 4.95% 02-18-2031	Canada	Corporate - Non Convertible	1,810,000	1,805	1,896
TELUS Corp. 4.65% 08-13-2031	Canada	Corporate - Non Convertible	2,461,000	2,459	2,530
TELUS Corp. 2.85% 11-13-2031	Canada	Corporate - Non Convertible	2,607,000	2,185	2,399
TELUS Corp. 4.95% 03-28-2033	Canada	Corporate - Non Convertible	1,430,000	1,428	1,492
Tencent Music Entertainment Group 2.00% 09-03-2030 Callable 2030	China	Corporate - Non Convertible	USD 740,000	969	870
Tenet Healthcare Corp. 6.13% 10-01-2028 144A	United States	Corporate - Non Convertible	USD 1,621,000	2,098	2,211
Tenet Healthcare Corp. 4.25% 06-01-2029 144A	United States	Corporate - Non Convertible	USD 2,170,000	2,630	2,837
Tenet Healthcare Corp. 4.38% 01-15-2030	United States	Corporate - Non Convertible	USD 3,068,000	3,837	3,989
Tenet Healthcare Corp. 6.13% 06-15-2030 144A	United States	Corporate - Non Convertible	USD 1,120,000	1,416	1,543
Teranet Holdings LP 3.72% 02-23-2029	Canada	Corporate - Non Convertible	5,327,000	5,328	5,184
TerraForm Power Operating LLC 4.75% 01-15-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 550,000	731	712
TerrAscend USA Inc. Term Loan 1st Lien Sr F/R 08-01-2028	United States	Term Loans	USD 294,000	386	378
Teva Pharmaceutical Finance Netherlands III BV 6.75% 03-01-2028 Callable 2027	Israel	Corporate - Non Convertible	USD 1,045,000	1,439	1,475
Teva Pharmaceutical Finance Netherlands III BV 5.13% 05-09-2029	Israel	Corporate - Non Convertible	USD 1,850,000	2,292	2,487
Teva Pharmaceutical Finance Netherlands III BV 7.88% 09-15-2029	Israel	Corporate - Non Convertible	USD 400,000	544	598
Teva Pharmaceutical Finance Netherlands III BV 8.13% 09-15-2031	Israel	Corporate - Non Convertible	USD 620,000	847	963
Texas Natural Gas Securitization Finance Corp. 5.17% 04-01-2041	United States	Foreign Governments	USD 900,000	1,245	1,284
THL Credit Wind River 2019-3 CLO Ltd. F/R 04-15-2031	Cayman Islands	Mortgage Backed	USD 3,580,396	4,540	4,849

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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. 3.75% 04-15-2027 Class B	United States	Corporate - Non Convertible	USD 12,455,000	17,136	16,641
T-Mobile USA Inc. 4.75% 02-01-2028	United States	Corporate - Non Convertible	USD 730,000	1,016	989
T-Mobile USA Inc. 4.95% 03-15-2028	United States	Corporate - Non Convertible	USD 1,118,000	1,503	1,546
T-Mobile USA Inc. 4.85% 01-15-2029	United States	Corporate - Non Convertible	USD 580,000	776	801
T-Mobile USA Inc. 3.88% 04-15-2030 Callable	United States	Corporate - Non Convertible	USD 2,600,000	3,277	3,419
T-Mobile USA Inc. 2.55% 02-15-2031 Class B	United States	Corporate - Non Convertible	USD 1,610,000	2,116	1,939
T-Mobile USA Inc. 2.70% 03-15-2032 Callable	United States	Corporate - Non Convertible	USD 6,000,000	6,790	7,153
T-Mobile USA Inc. 5.20% 01-15-2033	United States	Corporate - Non Convertible	USD 3,900,000	5,041	5,461
T-Mobile USA Inc. 5.15% 04-15-2034	United States	Corporate - Non Convertible	USD 770,000	1,028	1,073
TMX Group Ltd. 2.30% 12-11-2024 Callable 2024	Canada	Corporate - Non Convertible	10,180,000	9,866	10,156
TMX Group Ltd. 3.78% 06-05-2028 Callable 2028	Canada	Corporate - Non Convertible	1,450,000	1,421	1,461
TMX Group Ltd. 4.68% 08-16-2029	Canada	Corporate - Non Convertible	1,420,000	1,420	1,485
TMX Group Ltd. 2.02% 02-12-2031	Canada	Corporate - Non Convertible	1,303,000	1,286	1,176
The Toronto-Dominion Bank 2.67% 09-09-2025	Canada	Corporate - Non Convertible	6,972,000	6,695	6,901
The Toronto-Dominion Bank 4.34% 01-27-2026	Canada	Corporate - Non Convertible	4,616,000	4,553	4,656
The Toronto-Dominion Bank 5.42% 07-10-2026	Canada	Corporate - Non Convertible	2,990,000	2,990	3,087
The Toronto-Dominion Bank 2.26% 01-07-2027	Canada	Corporate - Non Convertible	2,279,000	2,271	2,220
The Toronto-Dominion Bank 4.21% 06-01-2027	Canada	Corporate - Non Convertible	20,162,000	19,810	20,521
The Toronto-Dominion Bank 5.38% 10-21-2027	Canada	Corporate - Non Convertible	5,220,000	5,268	5,499
The Toronto-Dominion Bank 4.48% 01-18-2028	Canada	Corporate - Non Convertible	4,611,000	4,589	4,749
The Toronto-Dominion Bank 5.49% 09-08-2028	Canada	Corporate - Non Convertible	4,733,000	4,733	5,063
The Toronto-Dominion Bank 4.68% 01-08-2029	Canada	Corporate - Non Convertible	2,140,000	2,140	2,231
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	Canada	Corporate - Non Convertible	10,852,000	10,860	10,790
The Toronto-Dominion Bank F/R 01-26-2032 Callable 2027	Canada	Corporate - Non Convertible	2,352,000	2,252	2,316
The Toronto-Dominion Bank F/R 04-09-2034	Canada	Corporate - Non Convertible	3,300,000	3,300	3,453
The Toronto-Dominion Bank F/R 10-31-2081	Canada	Corporate - Non Convertible	47,000	47	40
The Toronto-Dominion Bank F/R 10-31-2082	Canada	Corporate - Non Convertible	2,970,000	3,018	3,110
The Toronto-Dominion Bank F/R 10-31-2170	Canada	Corporate - Non Convertible	2,300,000	2,079	2,252
Toronto Hydro Corp. 4.61% 06-14-2033	Canada	Corporate - Non Convertible	3,354,000	3,351	3,545
Toronto Hydro Corp. 4.95% 10-13-2052	Canada	Corporate - Non Convertible	3,861,000	3,987	4,142
Tourmaline Oil Corp. 2.53% 02-12-2029	Canada	Corporate - Non Convertible	1,248,000	1,248	1,191
Towd Point Mortgage Trust F/R 07-25-2059 144A	United States	Mortgage Backed	USD 4,000,138	5,312	5,200
Toyota Credit Canada Inc. 4.44% 06-27-2029	Canada	Corporate - Non Convertible	1,940,000	1,940	2,005
Toyota Credit Canada Inc. 3.73% 10-02-2029	Canada	Corporate - Non Convertible	2,720,000	2,720	2,728
TP ICAP Finance PLC 2.63% 11-18-2028 Callable	United Kingdom	Corporate - Non Convertible	GBP 1,400,000	2,332	2,237
TransCanada PipeLines Ltd. 3.80% 04-05-2027 Callable 2027	Canada	Corporate - Non Convertible	13,891,000	14,035	13,974
TransCanada PipeLines Ltd. 5.28% 07-15-2030	Canada	Corporate - Non Convertible	4,760,000	4,758	5,072
TransCanada PipeLines Ltd. 8.05% 02-17-2039	Canada	Corporate - Non Convertible	510,000	613	661
TransCanada PipeLines Ltd. 4.33% 09-16-2047 Callable 2047	Canada	Corporate - Non Convertible	2,740,000	2,288	2,476
TransCanada Pipelines Ltd. 4.34% 10-15-2049 Callable 2049	Canada	Corporate - Non Convertible	4,107,000	3,465	3,703
TransCanada PipeLines Ltd. 5.92% 05-12-2052	Canada	Corporate - Non Convertible	973,000	1,034	1,094
TransCanada PipeLines Ltd. 5.30% 03-15-2077	Canada	Corporate - Non Convertible	USD 162,000	192	215
TransCanada PipeLines Ltd. 4.20% 03-04-2081	Canada	Corporate - Non Convertible	336,000	336	310
TransCanada Trust F/R 05-18-2077 Callable 2027	Canada	Corporate - Non Convertible	31,831,000	30,656	31,312
Transcontinental Inc. 2.67% 02-03-2025	Canada	Corporate - Non Convertible	812,000	765	807
Transurban Finance Co. Pty. Ltd. 4.56% 11-14-2028 Callable 2028	Australia	Corporate - Non Convertible	5,761,000	6,078	5,849
Trillium Windpower LP 5.80% 02-15-2033	United States	Corporate - Non Convertible	63,690	76	67
TRTX 2022-FL5 Issuer Ltd. F/R 02-15-2039	Cayman Islands	Mortgage Backed	USD 3,929,414	4,992	5,303
Trulieve Cannabis Corp. 8.00% 10-06-2026	United States	Corporate - Non Convertible	USD 2,612,000	3,155	3,426
Tyson Foods Inc. 5.70% 03-15-2034	United States	Corporate - Non Convertible	USD 4,061,000	5,511	5,784
Uber Technologies Inc. 8.00% 11-01-2026 144A	United States	Corporate - Non Convertible	USD 2,060,000	2,797	2,793
Uber Technologies Inc. 4.50% 08-15-2029 144A	United States	Corporate - Non Convertible	USD 710,000	893	953
UBS Group AG 6.37% 07-15-2026	Switzerland	Corporate - Non Convertible	USD 3,200,000	4,115	4,376
UBS Group AG F/R 06-24-2027 Callable 2026	Switzerland	Corporate - Non Convertible	EUR 1,300,000	1,949	1,892
UBS Group AG 4.28% 01-09-2028 Callable	Switzerland	Corporate - Non Convertible	USD 400,000	559	537
UBS Group AG 3.87% 01-12-2029 Callable	Switzerland	Corporate - Non Convertible	USD 2,800,000	3,815	3,705
UBS Group AG 6.25% 09-22-2029	Switzerland	Corporate - Non Convertible	USD 3,000,000	4,047	4,306
UBS Group AG 6.25% 09-22-2029 Callable	Switzerland	Corporate - Non Convertible	USD 1,800,000	2,428	2,584
UBS Group AG 5.43% 02-08-2030	Switzerland	Corporate - Non Convertible	USD 1,900,000	2,533	2,656
UBS Group AG 5.62% 09-13-2030	Switzerland	Corporate - Non Convertible	USD 4,200,000	5,765	5,933
UBS Group AG 0.63% 01-18-2033	Switzerland	Corporate - Non Convertible	EUR 1,000,000	1,539	1,202
UBS Group AG 6.54% 08-12-2033	Switzerland	Corporate - Non Convertible	USD 5,400,000	6,958	8,059
Union Gas Ltd. 8.65% 11-10-2025	Canada	Corporate - Non Convertible	80,000	90	84
Union Gas Ltd. 4.20% 06-02-2044 Callable 2043	Canada	Corporate - Non Convertible	1,430,000	1,337	1,349

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Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ '000)	Fair Value (\$ '000)
BONDS (cont'd)					
United Kingdom Gilt 1.25% 07-31-2051	United Kingdom	Foreign Governments	GBP 5,700,000	6,871	5,088
United Kingdom Gilt 1.50% 07-31-2053	United Kingdom	Foreign Governments	GBP 1,600,000	2,790	1,486
United Kingdom Gilt 4.38% 07-31-2054	United Kingdom	Foreign Governments	GBP 3,700,000	6,311	6,461
United States Treasury 0.12% 04-15-2025 Inflation Indexed	United States	Foreign Governments	USD 53,878,000	88,335	87,179
United States Treasury 0.13% 07-15-2031 Inflation Indexed	United States	Foreign Governments	USD 5,000,000	7,553	7,255
United States Treasury 0.63% 07-15-2032 Inflation Indexed	United States	Foreign Governments	USD 900,000	1,227	1,232
United States Treasury 1.13% 01-15-2033 Inflation Indexed	United States	Foreign Governments	USD 15,800,000	22,471	21,741
United States Treasury 3.50% 02-15-2039	United States	Foreign Governments	USD 9,550,000	13,727	12,320
United States Treasury 4.25% 05-15-2039	United States	Foreign Governments	USD 500,000	972	908
United States Treasury 1.38% 11-15-2040	United States	Foreign Governments	USD 39,400,000	49,702	36,135
United States Treasury 1.88% 02-15-2041	United States	Foreign Governments	USD 7,600,000	8,875	7,533
United States Treasury 3.00% 08-15-2048	United States	Foreign Governments	USD 16,125,000	18,191	17,669
United States Treasury 3.38% 11-15-2048	United States	Foreign Governments	USD 3,100,000	3,571	3,630
United States Treasury 2.25% 08-15-2049	United States	Foreign Governments	USD 5,500,000	5,122	5,147
United States Treasury 2.38% 11-15-2049	United States	Foreign Governments	USD 17,200,000	16,920	16,522
United States Treasury 1.63% 11-15-2050	United States	Foreign Governments	USD 2,500,000	3,310	1,986
United States Treasury 2.88% 05-15-2052	United States	Foreign Governments	USD 10,600,000	12,669	11,215
United States Treasury 2.13% 02-15-2054	United States	Foreign Governments	USD 31,596,000	45,264	45,486
UnitedHealth Group Inc. 5.00% 04-15-2034 Callable	United States	Corporate - Non Convertible	USD 2,500,000	3,365	3,488
Univision Communications Inc. 6.63% 06-01-2027 144A	United States	Corporate - Non Convertible	USD 1,090,000	1,473	1,479
UPC Broadband Finco BV 4.88% 07-15-2031 144A	Netherlands	Corporate - Non Convertible	USD 1,030,000	1,300	1,325
US Foods Inc. 4.75% 02-15-2029 144A	United States	Corporate - Non Convertible	USD 1,072,000	1,327	1,417
Vancouver Airport Authority 1.76% 09-20-2030 Callable 2030	Canada	Corporate - Non Convertible	3,382,000	2,950	3,057
VASA Trust 2021-VASA F/R 07-15-2039	United States	Mortgage Backed	USD 2,500,000	3,136	3,136
Vector WP Holdco Inc. Term Loan B 1st Lien F/R 10-08-2028	United States	Term Loans	USD 612,675	753	824
Ventas Canada Finance Ltd. 5.40% 04-21-2028	United States	Corporate - Non Convertible	3,200,000	3,200	3,361
Ventas Canada Finance Ltd. 5.10% 03-05-2029	United States	Corporate - Non Convertible	2,920,000	2,918	3,053
Ventas Realty LP 4.00% 03-01-2028 Callable 2027	United States	Corporate - Non Convertible	USD 1,100,000	1,397	1,468
Venture 38 CLO Ltd. F/R 07/30/2032	Cayman Islands	Mortgage Backed	USD 4,850,000	6,037	6,569
Verano Holdings Corp. Term Loan 1st Lien Senior F/R 10-30-2026	United States	Term Loans	USD 860,355	1,127	1,216
Verde Purchaser LLC 10.50% 11-30-2030 144A	United States	Corporate - Non Convertible	USD 1,100,000	1,509	1,617
Veren Inc. 4.97% 06-21-2029	Canada	Corporate - Non Convertible	2,650,000	2,650	2,742
Verizon Communications Inc. F/R 03-20-2026	United States	Corporate - Non Convertible	USD 849,000	1,062	1,154
Verizon Communications Inc. 2.38% 03-22-2028	United States	Corporate - Non Convertible	5,925,000	5,677	5,692
Vermilion Energy Inc. 6.88% 05-01-2030 144A	Canada	Corporate - Non Convertible	USD 2,722,000	3,438	3,685
Verus Securitization Trust 0.00% 06-25-2069	United States	Mortgage Backed	USD 2,495,161	3,434	3,441
Vesta Energy Corp. 11.00% 10-15-2025 144A	Canada	Corporate - Non Convertible	1,160,000	1,157	1,165
ViaSat Inc. 6.50% 07-15-2028 144A	United States	Corporate - Non Convertible	USD 540,000	733	574
Vibrant CLO VII Ltd. F/R 09-15-2030	Cayman Islands	Mortgage Backed	USD 676,466	854	915
Vidéotron Ltd. 5.75% 01-15-2026	Canada	Corporate - Non Convertible	281,000	294	281
Vidéotron Ltd. 3.63% 06-15-2028	Canada	Corporate - Non Convertible	7,030,000	6,500	6,964
Vidéotron Ltd. 4.65% 07-15-2029	Canada	Corporate - Non Convertible	3,000,000	2,998	3,083
Vidéotron Ltd. 4.50% 01-15-2030 Callable 2024	Canada	Corporate - Non Convertible	2,450,000	2,348	2,484
Vidéotron Ltd. 3.13% 01-15-2031	Canada	Corporate - Non Convertible	7,671,000	7,158	7,207
Vidéotron Ltée 5.63% 06-15-2025 Callable 2025	Canada	Corporate - Non Convertible	3,099,000	3,241	3,120
Vidéotron Ltée 5.13% 04-15-2027 144A	Canada	Corporate - Non Convertible	USD 1,680,000	2,166	2,268
Virgin Media Secured Finance PLC 4.50% 08-15-2030 Callable 2025 144A	United Kingdom	Corporate - Non Convertible	USD 440,000	597	530
Visa Inc. 1.10% 02-15-2031	United States	Corporate - Non Convertible	USD 194,000	220	220
Visa Inc. 2.00% 08-15-2050	United States	Corporate - Non Convertible	USD 2,420,000	2,064	1,987
Vistra Operations Co. LLC 6.95% 10-15-2033 Callable	United States	Corporate - Non Convertible	USD 1,900,000	2,679	2,900
VMED O2 UK Financing I PLC 4.25% 01-31-2031	United Kingdom	Corporate - Non Convertible	USD 920,000	1,195	1,105
VMED O2 UK Financing I PLC 4.75% 07-15-2031 144A	United Kingdom	Corporate - Non Convertible	USD 400,000	492	482
Voya CLO 2017-1 Ltd. F/R 04-17-2030	Cayman Islands	Mortgage Backed	USD 1,412,230	1,740	1,912
VW Credit Canada Inc. 4.21% 08-19-2027	Germany	Corporate - Non Convertible	865,000	874	874
VW Credit Canada Inc. 5.73% 09-20-2028	Germany	Corporate - Non Convertible	2,590,000	2,759	2,760
VW Credit Canada Inc. 4.42% 08-20-2029	Germany	Corporate - Non Convertible	3,217,000	3,239	3,266
VZ Vendor Financing BV 2.88% 01-15-2029	Netherlands	Corporate - Non Convertible	EUR 1,400,000	1,815	1,948
Walgreens Boots Alliance Inc. 3.80% 11-18-2024 Callable 2024	United States	Corporate - Non Convertible	USD 1,319,000	1,816	1,780
Walgreens Boots Alliance Inc. 8.13% 08-15-2029	United States	Corporate - Non Convertible	USD 382,000	439	432
Walgreens Boots Alliance Inc. 3.20% 04-15-2030 Callable 2030	United States	Corporate - Non Convertible	USD 1,187,000	1,365	1,300
The Walt Disney Co. 3.06% 03-30-2027	United States	Corporate - Non Convertible	3,350,000	3,521	3,322
Waste Management of Canada Corp. 2.60% 09-23-2026 Callable 2026	Canada	Corporate - Non Convertible	3,434,000	3,395	3,376
Weatherford International Ltd. 8.63% 04-30-2030 144A	United States	Corporate - Non Convertible	USD 1,689,000	2,097	2,380

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Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
Wells Fargo & Co. 2.57% 05-01-2026 Callable 2025	United States	Corporate - Non Convertible	5,140,000	5,228	5,092
Wells Fargo & Co. 2.98% 05-19-2026	United States	Corporate - Non Convertible	11,734,000	12,161	11,607
Wells Fargo & Co. 3.90% 07-22-2032 Callable	United States	Corporate - Non Convertible	EUR 6,200,000	9,245	9,584
Wells Fargo & Co. 5.39% 04-24-2034 Callable	United States	Corporate - Non Convertible	USD 2,500,000	3,341	3,506
Wells Fargo & Co. F/R 04-24-2034 Callable	United States	Corporate - Non Convertible	USD 4,600,000	6,341	6,251
Wells Fargo & Co. 5.56% 07-25-2034	United States	Corporate - Non Convertible	USD 2,100,000	2,843	2,978
Welltower Inc. 2.95% 01-15-2027 Callable 2026	United States	Corporate - Non Convertible	393,000	357	382
Welltower Inc. 4.25% 04-15-2028 Callable 2028	United States	Corporate - Non Convertible	USD 647,000	847	876
Welltower Inc. 4.13% 03-15-2029 Callable 2028	United States	Corporate - Non Convertible	USD 3,380,000	4,545	4,540
The William Carter Co. 5.63% 03-15-2027 144A	United States	Corporate - Non Convertible	USD 1,497,000	1,951	2,021
WSP Global Inc. 2.41% 04-19-2028	Canada	Corporate - Non Convertible	2,003,000	2,019	1,916
WSP Global Inc. 4.12% 09-12-2029	Canada	Corporate - Non Convertible	2,050,000	2,051	2,065
Zegona Finance PLC 8.63% 07-15-2029 144A	United Kingdom	Corporate - Non Convertible	USD 1,319,000	1,796	1,904
Ziggo BV 4.88% 01-15-2030 Callable 2024 144A	Netherlands	Corporate - Non Convertible	USD 1,075,000	1,425	1,379
Zoetis Inc. 2.00% 05-15-2030	United States	Corporate - Non Convertible	USD 3,601,000	3,956	4,303
Total bonds				5,519,336	5,502,212
EQUITIES					
American Addiction Centers Holdings Inc.	United States	Health Care	8,353	106	8
BCE Inc. Pfd. Series AA	Canada	Communication Services	9,321	145	160
BCE Inc. Pfd. Series AI	Canada	Communication Services	11,889	218	187
BCE Inc. Pfd. Series AL	Canada	Communication Services	25,450	372	408
BCE Inc. 4.54% Cum. Red. First Pfd. Series R Callable	Canada	Communication Services	12,620	229	200
Brookfield Asset Management Inc. Pfd. Series 46	Canada	Financials	20,712	534	474
Brookfield Asset Management Inc. Pfd. Series 48	Canada	Financials	10,075	254	234
Brookfield Renewable Partners LP Pfd. Series 13	Canada	Utilities	45,184	1,129	1,013
Cafrac Well Services Ltd.	Canada	Energy	39,876	644	150
Cenovus Energy Inc. Pfd. Series 7	Canada	Energy	10,025	201	239
Cenovus Energy Inc. 4.45% 12-31-2049 Pfd. Series 1	Canada	Energy	52,475	778	929
Emera Inc. Pfd. Series L	Canada	Utilities	95,910	2,398	1,870
Fairfax Financial Holdings Ltd. Pfd. Series E	Canada	Financials	18,220	270	309
Fairfax Financial Holdings Ltd. Pfd. Series F	Canada	Financials	13,320	197	227
Intelsat Jackson Holdings SA	Luxembourg	Communication Services	2,711	116	115
Loblaw Companies Ltd. 5.30% Cum. Red. 2nd Pfd. Series B	Canada	Consumer Staples	34,995	911	815
Manulife Financial Corp. Pfd. Series 13	Canada	Financials	42,083	888	1,034
Resolute Investment Managers Inc.	United States	Financials	4,485	91	91
Source Energy Services Ltd.	Canada	Energy	141,950	213	1,618
TransAlta Corp. Perp. Pfd. Series C	Canada	Utilities	36,720	686	727
TransAlta Corp. Pfd. Series A	Canada	Utilities	54,560	743	818
WeWork Inc. Class A	United States	Real Estate	21,988	532	-
Total equities				11,655	11,626
OPTIONS					
Options purchased (see schedule of options purchased)				5,600	2,508
Total options				5,600	2,508
EXCHANGE-TRADED FUNDS					
¹ Mackenzie Canadian Aggregate Bond Index ETF	Canada	Exchange-Traded Funds	863,000	78,859	82,011
¹ Mackenzie Canadian All Corporate Bond Index ETF	Canada	Exchange-Traded Funds	1,087,180	100,044	104,630
¹ Mackenzie Global Sustainable Bond ETF	Canada	Exchange-Traded Funds	1,114,000	22,270	20,052
Total Exchange-Traded Funds				201,173	206,693
MUTUAL FUNDS					
¹ IG Mackenzie Mortgage and Short Term Income Fund Series P	Canada	Mutual Funds	109,642,283	1,164,868	1,159,796
¹ IG Mackenzie Real Property Fund Series P	Canada	Mutual Funds	62,699,403	787,964	779,993
¹ IG Manulife Strategic Income Fund Series P	Canada	Mutual Funds	9,776,900	97,769	97,802
¹ Mackenzie Global Corporate Fixed Income Fund Series IG	Canada	Mutual Funds	353,307	3,530	3,633
¹ Mackenzie Global Sustainable High Yield Bond Fund Series IG	Canada	Mutual Funds	1,769,459	17,733	19,008
¹ Mackenzie High Quality Floating Rate Fund Series IG	Canada	Mutual Funds	1,053,917	10,539	10,558
Total mutual funds				2,082,403	2,070,790

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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)
PRIVATE FUNDS					
BlackRock Global Credit Opportunities II Fund A Feeder I SCSp	United States	Financials	5,000	36,713	37,229
² Northleaf Private Credit II LP	Canada	Financials	12,000	128,054	119,056
² Northleaf Senior Private Credit LP	Canada	Financials	6,000	96,271	101,173
² Northleaf Senior Private Credit-L LP	Canada	Financials	6,000	102,576	106,722
PIMCO Corporate Opportunities Fund III Offshore Feeder LP	United States	Financials	4,000	53,211	59,837
PIMCO Corporate Opportunities Fund IV Offshore Feeder LP	United States	Financials	4,000	5,323	5,758
³ Sagard Credit Partners II LP	Canada	Financials	5,000	22,354	26,504
³ Sagard Senior Lending Partners LP	Canada	Financials	1,250	4,233	4,190
³ Sagard Senior Lending Partners-U LP	Canada	Financials	1,250	3,915	4,145
Total private funds				452,650	464,614
SHORT-TERM NOTES					
Government of Canada Treasury Bill 10-24-2024	Canada	Federal Government	144,100,000	143,719	143,665
Government of Canada Treasury Bill 11-07-2024	Canada	Federal Government	123,600,000	123,069	123,038
Government of Canada Treasury Bill 11-21-2024	Canada	Federal Government	66,900,000	66,510	66,495
Government of Canada Treasury Bill 12-05-2024	Canada	Federal Government	25,400,000	25,216	25,209
Government of Canada Treasury Bill 12-18-2024	Canada	Federal Government	78,000,000	77,333	77,310
Japan Treasury Discount Bill 10-07-2024	Japan	Foreign Governments	JPY 12,520,000,000	106,169	117,813
Japan Treasury Discount Bill 10-15-2024	Japan	Foreign Governments	JPY 15,940,000,000	137,660	149,994
Japan Treasury Discount Bill 10-21-2024	Japan	Foreign Governments	JPY 1,550,000,000	13,514	14,585
Japan Treasury Discount Bill 10-28-2024	Japan	Foreign Governments	JPY 3,010,000,000	27,072	28,323
Japan Treasury Discount Bill 11-05-2024	Japan	Foreign Governments	JPY 2,970,000,000	28,091	27,946
Japan Treasury Discount Bill 11-11-2024	Japan	Foreign Governments	JPY 7,330,000,000	68,620	68,970
Japan Treasury Discount Bill 11-25-2024	Japan	Foreign Governments	JPY 1,780,000,000	16,669	16,748
Japan Treasury Discount Bill 12-09-2024	Japan	Foreign Governments	JPY 750,000,000	7,142	7,057
Japan Treasury Discount Bill 12-16-2024	Japan	Foreign Governments	JPY 740,000,000	7,135	6,962
Japan Treasury Discount Bill 12-23-2024	Japan	Foreign Governments	JPY 2,980,000,000	28,321	28,037
Japan Treasury Discount Bill 01-08-2025	Japan	Foreign Governments	JPY 18,100,000,000	172,047	170,305
Japan Treasury Discount Bill 06-20-2025	Japan	Foreign Governments	JPY 4,570,000,000	39,610	42,961
Korea National Oil Corp. 09-30-2027	South Korea	Foreign Governments	USD 500,000	672	678
Republic of Austria Treasury Bill 01-30-2025	Austria	Foreign Governments	EUR 18,700,000	27,784	27,853
Royal Bank of Canada 4.20% 10-01-2024	Canada	Corporate	215,455,000	215,455	215,554
Switzerland Treasury Bill 10-03-2024	Switzerland	Foreign Governments	CHF 16,600,000	25,108	26,526
Switzerland Treasury Bill 10-31-2024	Switzerland	Foreign Governments	CHF 16,500,000	25,836	26,346
United Kingdom Treasury Bill 10-07-2024	United Kingdom	Foreign Governments	GBP 12,000,000	21,620	21,680
United Kingdom Treasury Bill 11-11-2024	United Kingdom	Foreign Governments	GBP 6,000,000	10,760	10,788
United Kingdom Treasury Bill 11-25-2024	United Kingdom	Foreign Governments	GBP 7,000,000	12,530	12,564
United Kingdom Treasury Bill 12-16-2024	United Kingdom	Foreign Governments	GBP 12,500,000	21,567	22,374
United Kingdom Treasury Bill 12-30-2024	United Kingdom	Foreign Governments	GBP 13,410,000	23,968	23,956
United Kingdom Treasury Bill 02-17-2025	United Kingdom	Foreign Governments	GBP 4,990,000	8,839	8,861
United States Treasury Bill 11-12-2024	United States	Foreign Governments	USD 10,300,000	13,931	13,854
United States Treasury Bill 12-24-2024	United States	Foreign Governments	USD 4,000,000	5,346	5,353
Total short term notes				1,501,313	1,531,805
Transaction costs				(140)	—
Total investments				9,773,990	9,790,248
Derivative instruments (see schedule of derivative instruments)					(24,342)
Liability for options written (see schedule of options written)					(730)
Cash and cash equivalents					150,329
Other assets less liabilities					(99,460)
Net assets attributable to securityholders					9,816,045

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

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

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

IPROFILE™ FIXED INCOME PRIVATE POOL

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SUMMARY OF INVESTMENT PORTFOLIO

SEPTEMBER 30, 2024

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	77.7
<i>Bonds</i>	66.1
<i>Long bond futures</i>	11.6
<i>Short bond futures</i>	–
<i>Purchased options</i>	–
<i>Written options</i>	–
Real property fund	7.9
Short-term investments	6.2
Private funds	4.7
Mortgages	4.5
Equities	0.1
Mutual funds	0.1
Currency options	–
Swaps	–
Other assets (liabilities)	(1.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	61.0
United States	20.4
Japan	6.3
United Kingdom	3.1
Other	2.7
Cayman Islands	1.1
Other	1.1
Germany	1.0
Ireland	0.9
Switzerland	0.9
Italy	0.8
France	0.5
Israel	0.4
Australia	0.4
Netherlands	0.3
South Korea	0.3
Other assets (liabilities)	(1.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	35.2
Foreign government bonds	14.7
Provincial bonds	11.7
Federal bonds	11.2
Real estate	8.0
Foreign government short-term discount notes	6.2
Private funds	4.7
Financials	4.6
Mortgage backed	4.4
Term loans	0.4
Mutual funds	0.1
Other assets (liabilities)	(1.2)

MARCH 31, 2024

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

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

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

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

IPROFILE™ FIXED INCOME PRIVATE POOL

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)
Swap Option IRS OTC, Put	97,200,000	Put	Oct. 1, 2024	GBP 8.00	17	–
Swap Option IRS OTC, Put	51,500,000	Put	Oct. 1, 2024	GBP 9.00	9	–
Option OTC, Put	71,000,000	Put	Oct. 9, 2024	USD 40.00	4	–
Markit North American Investment Grade CDX Index	323,680,000	Put	Oct. 16, 2024	USD 62.50	333	12
Swap Option IRS OTC, Put	81,600,000	Put	Oct. 24, 2024	EUR 5.00	12	–
Swap Option IRS OTC, Put	150,000,000	Put	Oct. 31, 2024	EUR 4.00	22	–
Swap Option IRS OTC, Put	83,000,000	Put	Nov. 1, 2024	USD 5.00	7	–
Option OTC, Put	70,000,000	Put	Nov. 8, 2024	USD 85.00	4	–
Markit North American Investment Grade CDX Index	231,620,757	Put	Nov. 20, 2024	USD 72.50	931	61
Swap Option IRS OTC, Put	53,000,000	Put	Dec. 12, 2024	GBP 5.00	9	1
Markit North American Investment Grade CDX Index	334,752,000	Put	Dec. 18, 2024	USD 65.00	443	280
Swap Option IRS OTC, Put	76,000,000	Put	Jan. 3, 2025	USD 7.00	10	–
Swap Option IRS OTC, Put	94,000,000	Put	Jan. 16, 2025	USD 4.00	170	21
Swap Option IRS OTC, Put	105,600,000	Put	Feb. 7, 2025	AUD 8.00	9	–
Swap Option IRS OTC, Put	90,000,000	Put	Feb. 28, 2025	EUR 5.00	14	–
Currency Call Option USD/CNH	2,480,000	Call	Mar. 14, 2025	USD 7.00	331	30
Currency Call Option USD/CNH	2,480,000	Call	Mar. 14, 2025	USD 7.00	323	35
Swap Option IRS OTC, Put	115,000,000	Put	Mar. 18, 2025	USD 5.00	16	18
Swap Option IRS OTC, Put	119,000,000	Put	May 15, 2025	USD 4.00	126	58
Swap Option IRS OTC, Put	7,400,000	Put	Jun. 24, 2025	USD 4.00	365	185
Swap Option IRS OTC, Put	2,100,000	Put	Jun. 26, 2025	USD 4.00	108	50
Currency Call Option USD/CAD	26,006,000	Call	Jul. 22, 2025	CAD 1.36	761	504
Currency Put Option USD/CAD	21,671,500	Put	Jul. 22, 2025	CAD 1.36	634	693
Swap Option IRS OTC, Put	16,400,000	Put	Sep. 26, 2025	USD 4.00	823	496
Swap Option IRS OTC, Put	2,100,000	Put	Sep. 26, 2025	USD 4.00	119	64
Total options					5,600	2,508

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	(323,680,000)	Written Put	Oct. 16, 2024	USD 80.00	(140)	–
Swap Option IRS OTC, Call	(6,700,000)	Written Call	Oct. 25, 2024	USD 3.00	(28)	(22)
Swap Option IRS OTC, Put	(6,700,000)	Written Put	Oct. 25, 2024	USD 3.00	(28)	(27)
Swap Option IRS OTC, Call	(7,200,000)	Written Call	Oct. 29, 2024	USD 3.00	(31)	(24)
Swap Option IRS OTC, Put	(7,200,000)	Written Put	Oct. 29, 2024	USD 3.00	(31)	(37)
Markit North American Investment Grade CDX Index	(231,620,757)	Written Put	Nov. 20, 2024	USD 87.50	(578)	(29)
Markit North American Investment Grade CDX Index	(334,752,000)	Written Put	Dec. 18, 2024	USD 80.00	(223)	(129)
Swap Option IRS OTC, Put	(28,500,000)	Written Put	Jun. 24, 2025	USD 4.00	(371)	(101)
Swap Option IRS OTC, Put	(8,100,000)	Written Put	Jun. 26, 2025	USD 4.00	(111)	(28)
Swap Option IRS OTC, Put	(63,100,000)	Written Put	Sep. 26, 2025	USD 4.00	(827)	(294)
Swap Option IRS OTC, Put	(8,100,000)	Written Put	Sep. 26, 2025	USD 4.00	(122)	(39)
Total options					(2,490)	(730)

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SCHEDULE OF DERIVATIVE INSTRUMENTS

as at September 30, 2024

Schedule of MBS, TBA Commitment Contracts

Purchase Commitments	Settlement date	Par Value	Commitment amount to buy (\$ 000)	Fair market value (\$ 000)	Unrealized gains (\$ 000)	Unrealized losses (\$ 000)
Fannie Mae Pool 4.50% 09-01-2033	Sep. 25, 2024	USD 1,042,264	1,388	1,421	33	–
Fannie Mae 5.00% 10-01-2044	Oct. 15, 2024	USD 12,300,000	16,591	16,621	30	–
Fannie Mae 6.50% 10-01-2044	Oct. 15, 2024	USD 185,400,000	261,343	258,519	–	(2,824)
Fannie Mae or Freddie Mac 3.00% 10-01-2049	Oct. 15, 2024	USD 82,900,000	100,651	100,680	29	–
Fannie Mae or Freddie Mac 4.50% 11-01-2052	Nov. 14, 2024	USD 117,400,000	157,868	156,119	–	(1,749)
Fannie Mae or Freddie Mac 5.00% 11-01-2053	Nov. 14, 2024	USD 7,700,000	10,414	10,406	–	(8)
Fannie Mae or Freddie Mac 5.50% 11-13-2053	Nov. 14, 2024	USD 17,400,000	23,816	23,816	–	–
Fannie Mae or Freddie Mac 6.00% 11-01-2053	Nov. 14, 2024	USD 98,800,000	136,557	136,618	61	–
Fannie Mae or Freddie Mac 6.50% 11-01-2053	Nov. 14, 2024	USD 27,200,000	37,934	37,907	–	(27)
Total					153	(4,608)

Schedule of Swap Contracts

Counterparty Credit Rating	No. of contracts	Maturity Date	Pool pays return on:	Pool receives return on:	Notional value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	1	December 15, 2024	Floating interest USD Federal Funds Rate	Fixed interest at 0.75%	270	–	(2)
A	1	December 20, 2024	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	16,769	–	(32)
A	1	December 20, 2024	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	60,180	–	(114)
A	1	December 20, 2024	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	195,686	–	(372)
A	1	June 20, 2025	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	24,207	–	(142)
A	1	June 20, 2025	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	47,062	–	(289)
A	1	June 20, 2025	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	51,254	–	(300)
A	1	June 20, 2025	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	46,656	–	(287)
A	1	June 21, 2025	Fixed interest at 3.75%	Floating interest USD Federal Funds Rate	111,434	791	–
A	1	June 18, 2026	Floating Interest LIBOR JPY MUTKCALM	Floating interest USD Federal Funds Rate	249,797	50	–
A	1	June 20, 2026	Fixed interest at 4.00%	Floating interest USD Federal Funds Rate	40,976	–	(165)
A	1	September 18, 2026	Floating interest EURIBOR EUR 6 month	Fixed interest at 3.00%	233,399	2,943	–
A	1	December 18, 2026	Fixed interest at 3.50%	Floating interest CAONREPO	108,700	–	(1,851)
A	1	December 18, 2026	Floating interest USD Federal Funds Rate	Fixed interest at 3.75%	159,578	1,484	–
A	1	March 16, 2027	Floating interest BA AUD 6 month	Fixed interest at 1.75%	2,151	–	(102)
A	1	June 15, 2027	Fixed interest at 1.75%	Floating interest USD Federal Funds Rate	17,161	888	–
A	1	June 17, 2027	Floating Interest GBP SONIO Annually	Fixed interest at 3.00%	94,783	–	(896)
A	1	May 31, 2028	Fixed interest at 3.66%	Floating interest USD Federal Funds Rate	11,089	–	(76)
A	1	May 31, 2028	Fixed interest at 3.66%	Floating interest USD Federal Funds Rate	541	–	(4)
A	1	May 31, 2028	Fixed interest at 3.69%	Floating interest USD Federal Funds Rate	9,061	–	(72)
A	1	May 31, 2028	Fixed interest at 3.69%	Floating interest USD Federal Funds Rate	12,577	–	(101)
A	1	February 22, 2029	Floating interest USD Federal Funds Rate	Fixed interest at 3.94%	11,630	210	–
A	1	March 20, 2029	Fixed interest at 3.50%	Floating Interest LIBOR MYR 3 month	43,855	–	(129)
A	1	March 20, 2029	Floating Interest LIBOR JPY MUTKCALM	Fixed interest at 0.45%	376	–	(3)
A	1	June 15, 2029	Floating interest USD Federal Funds Rate	Fixed interest at 1.00%	27,926	–	(3,108)
A	1	June 19, 2029	Floating interest New Zealand Bank bill 3 month forward rate agreement	Fixed interest at 4.00%	4,896	99	–
A	1	June 19, 2029	Floating interest New Zealand Bank bill 3 month forward rate agreement	Fixed interest at 4.75%	9,277	489	–
A	1	June 19, 2029	Floating interest STIB SEK 3 month	Fixed interest at 1.00%	1,318	–	(60)
A	1	June 20, 2029	Floating interest USD Federal Funds Rate	Fixed interest at 3.75%	109,676	1,783	–
A	1	June 20, 2029	Make A Payment Only Upon Default	Receive 1.00% Quarterly Times Notional Amount	112,246	2,543	–
A	1	June 30, 2029	Floating interest USD Federal Funds Rate	Fixed interest at 3.90%	1,745	41	–
A	1	September 18, 2029	Fixed interest at 2.25%	Floating Interest CNRR007	99,287	–	(2,120)
A	1	September 18, 2029	Fixed interest at 2.25%	Floating interest TTHORON	59,345	–	(483)
A	1	September 18, 2029	Fixed interest at 2.50%	Floating interest TTHORON	116,041	–	(2,345)
A	1	September 18, 2029	Fixed interest at 2.75%	Floating Interest LIBOR SGD 6 month	134,372	–	(2,701)
A	1	September 18, 2029	Fixed interest at 3.50%	Floating Interest LIBOR MYR 3 month	44,101	–	(111)

IPROFILE™ FIXED INCOME PRIVATE POOL

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

as at September 30, 2024

Schedule of Swap Contracts (cont'd)

Counterparty Credit Rating	No. of contracts	Maturity Date	Pool pays return on:	Pool receives return on:	Notional value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	1	September 18, 2029	Floating Interest GBP SONIO Annually	Fixed interest at 4.00%	227,733	3,708	–
A	1	September 18, 2029	Floating interest TELBOR03	Fixed interest at 4.16%	5,932	–	(6)
A	1	September 19, 2029	Floating interest TELBOR03	Fixed interest at 4.24%	2,657	6	–
A	1	September 24, 2029	Floating interest TELBOR03	Fixed interest at 4.35%	6,805	48	–
A	1	September 30, 2029	Floating interest USD Federal Funds Rate	Fixed interest at 3.22%	47,603	–	(97)
A	1	September 30, 2029	Floating interest USD Federal Funds Rate	Fixed interest at 3.16%	15,282	–	(74)
A	1	November 29, 2029	Floating Interest LIBOR JPY MUTKCALM	Fixed interest at 0.04%	43,860	–	(1,460)
A	1	December 18, 2029	Floating interest USD Federal Funds Rate	Fixed interest at 3.75%	68,835	1,730	–
A	1	December 20, 2029	Make A Payment Only Upon Default	Receive 1.00% Quarterly Times Notional Amount	138,887	3,105	–
A	1	December 20, 2029	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	6,897	–	(132)
A	1	December 20, 2029	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	4	–	–
A	1	December 20, 2029	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	3	–	–
A	1	March 19, 2030	Fixed interest at 3.00%	Floating interest KWDC	36,745	–	(491)
A	1	March 19, 2030	Fixed interest at 6.00%	Floating interest IN000/N	20,930	–	(21)
A	1	March 19, 2030	Floating interest BA AUD 6 month	Fixed interest at 3.75%	123,146	151	–
A	1	March 19, 2030	Floating interest EURIBOR EUR 6 month	Fixed interest at 2.50%	171,811	3,007	–
A	1	March 31, 2030	Floating interest USD Federal Funds Rate	Fixed interest at 3.86%	12,036	257	–
A	1	March 31, 2030	Floating interest USD Federal Funds Rate	Fixed interest at 3.85%	2,299	48	–
A	1	June 17, 2030	Fixed interest at 1.25%	Floating interest BA AUD 6 month	8,789	1,157	–
A	1	June 21, 2030	Floating interest USD Federal Funds Rate	Fixed interest at 3.00%	9,196	–	(191)
A	1	June 22, 2030	Floating interest USD Federal Funds Rate	Fixed interest at 3.50%	5,815	40	–
A	1	August 22, 2030	Floating interest USD Federal Funds Rate	Fixed interest at 3.80%	1,204	32	–
A	1	March 17, 2031	Floating Interest LIBOR JPY MUTKCALM	Fixed interest at 0.00%	41,113	–	(1,926)
A	1	August 15, 2031	Floating interest USD Federal Funds Rate	Fixed interest at 1.49%	17,080	–	(1,960)
A	1	June 1, 2032	Fixed interest at 3.50%	Floating interest CAONREPO	24,400	–	(1,235)
A	1	September 15, 2032	Floating interest BA AUD 6 month	Fixed interest at 4.50%	60,030	990	–
A	1	March 15, 2033	Floating interest BA AUD 6 month	Fixed interest at 4.25%	29,174	552	–
A	1	May 25, 2033	Fixed interest at 2.77%	Floating interest EURIBOR EUR 6 month	28,309	–	(1,098)
A	1	May 25, 2033	Fixed interest at 2.80%	Floating interest EURIBOR EUR 6 month	10,541	–	(406)
A	1	June 1, 2033	Fixed interest at 3.40%	Floating interest CAONREPO	1,000	–	(45)
A	1	August 15, 2033	Fixed interest at 2.83%	Floating interest EURIBOR EUR 6 month	13,552	–	(555)
A	1	August 15, 2033	Fixed interest at 2.85%	Floating interest EURIBOR EUR 6 month	18,521	–	(783)
A	1	August 15, 2033	Fixed interest at 2.86%	Floating interest EURIBOR EUR 6 month	50,143	–	(2,150)
A	1	September 1, 2033	Fixed interest at 3.70%	Floating interest CAONREPO	3,600	–	(260)
A	1	September 20, 2033	Fixed interest at 0.85%	Floating Interest LIBOR JPY MUTKCALM	7,557	–	(20)
A	1	November 20, 2033	Fixed interest at 3.15%	Floating interest EURIBOR EUR 6 month	2,560	–	(172)
A	1	December 20, 2033	Fixed interest at 3.75%	Floating interest CAONREPO	1,300	–	(98)
A	1	December 20, 2033	Floating interest USD Federal Funds Rate	Fixed interest at 3.50%	54,094	–	(55)
A	1	December 20, 2033	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	4,598	–	(49)
A	1	December 22, 2033	Fixed interest at 2.89%	Floating interest EURIBOR EUR 6 month	5,105	–	(235)
A	1	April 3, 2034	Fixed interest at 2.67%	Floating interest EURIBOR EUR 6 month	8,282	–	(236)
A	1	June 18, 2034	Fixed interest at 3.50%	Floating interest CAONREPO	2,300	–	(125)
A	1	June 20, 2034	Fixed interest at 3.75%	Floating interest USD Federal Funds Rate	198,526	–	(5,996)
A	1	June 20, 2034	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	5,545	–	(44)
A	1	August 19, 2034	Fixed interest at 2.59%	Floating interest EURIBOR EUR 6 month	9,487	–	(200)
A	1	August 28, 2034	Fixed interest at 3.61%	Floating interest USD Federal Funds Rate	8,520	–	(186)
A	1	September 18, 2034	Fixed interest at 2.75%	Floating interest TTHORON	7,360	–	(250)
A	1	September 18, 2034	Fixed interest at 3.25%	Floating interest USD Federal Funds Rate	7,979	64	–
A	1	September 18, 2034	Fixed interest at 3.75%	Floating Interest LIBOR MYR 3 month	5,946	–	(55)
A	1	September 18, 2034	Floating Interest GBP SONIO Annually	Fixed interest at 3.75%	206,751	1,967	–
A	1	September 18, 2034	Floating Interest LIBOR JPY MUTKCALM	Fixed interest at 1.00%	63,221	728	–
A	1	December 18, 2034	Fixed interest at 1.00%	Floating Interest LIBOR JPY MUTKCALM	2,916	–	(25)
A	1	December 18, 2034	Floating interest USD Federal Funds Rate	Fixed interest at 3.75%	184,597	6,936	–
A	1	December 20, 2034	Pay 1% Quarterly Times Notional Amount	Receive A Payment Only Upon Default	53,824	–	(304)
A	1	March 19, 2035	Floating interest EURIBOR EUR 6 month	Fixed interest at 2.50%	262,457	4,203	–
A	1	March 19, 2035	Floating interest IN000/N	Fixed interest at 6.00%	9,982	–	(41)

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

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Schedule of Swap Contracts (cont'd)

Counterparty Credit Rating	No. of contracts	Maturity Date	Pool pays return on:	Pool receives return on:	Notional value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	1	June 17, 2035	Fixed interest at 3.00%	Floating Interest GBP SONIO Annually	20,440	947	–
A	1	September 21, 2037	Floating interest EURIBOR EUR 6 month	Fixed interest at 2.25%	9,712	–	(189)
A	1	September 18, 2039	Fixed interest at 2.75%	Floating interest EURIBOR EUR 6 month	10,390	–	(384)
A	1	September 21, 2042	Floating interest EURIBOR EUR 6 month	Fixed interest at 2.25%	4,939	–	(145)
A	1	June 19, 2044	Floating Interest LIBOR JPY MUTKCALM	Fixed interest at 1.00%	34,151	–	(2,273)
A	1	February 20, 2049	Fixed interest at 3.70%	Floating interest USD Federal Funds Rate	135	–	(5)
A	1	November 17, 2052	Fixed interest at 0.06%	Floating interest EURIBOR EUR 6 month	2,409	1,105	–
A	1	December 20, 2053	Fixed interest at 3.25%	Floating interest USD Federal Funds Rate	6,694	217	–
A	1	March 20, 2054	Fixed interest at 4.00%	Floating interest USD Federal Funds Rate	5,815	–	(683)
A	1	September 18, 2054	Fixed interest at 1.50%	Floating Interest LIBOR JPY MUTKCALM	11,666	288	–
A	1	September 18, 2054	Fixed interest at 3.75%	Floating Interest GBP SONIO Annually	3,979	32	–
A	1	December 18, 2054	Fixed interest at 1.50%	Floating Interest LIBOR JPY MUTKCALM	1,223	35	–
A	1	December 18, 2054	Fixed interest at 3.50%	Floating interest USD Federal Funds Rate	1,488	–	(56)
A	1	March 19, 2055	Fixed interest at 2.25%	Floating interest EURIBOR EUR 6 month	81,199	–	(87)
Total swap contracts					4,830,501	42,674	(40,668)

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)	
EUX Euro-BOBL Future	(84)	Dec. 6, 2024	120.05 EUR	(15,182)	–	(151)	
EUX Euro-BTP Future	337	Dec. 6, 2024	121.47 EUR	61,628	1,324	–	
EUX Euro-BUND Future	342	Dec. 6, 2024	134.92 EUR	69,467	1,145	–	
EUX Euro-BUXL 30 Year Bond Future	(5)	Dec. 6, 2024	136.28 EUR	(1,026)	–	(10)	
EUX Euro-OAT Future	76	Dec. 6, 2024	126.84 EUR	14,513	84	–	
EUX Euro-Schatz Future	(56)	Dec. 6, 2024	107.18 EUR	(9,036)	–	(41)	
SGX Mini Japan Government 10 Year Bond Future	(161)	Dec. 13, 2024	144.65 JPY	(219,146)	–	(454)	
SFE ASX 10 Year Treasury Bond Future	95	Dec. 16, 2024	96.01 AUD	10,339	–	(71)	
SFE ASX 3 Year Treasury Bond Future	55	Dec. 16, 2024	96.54 AUD	5,512	–	(8)	
CME 3 Month SOFR Future	640	Dec. 17, 2024	95.27 USD	206,157	375	–	
MSE Canadian 10 Year Bond Future	7	Dec. 18, 2024	125.01 CAD	875	–	(2)	
MSE Canadian 10 Year Bond Future	908	Dec. 18, 2024	124.91 CAD	113,509	97	–	
MSE Canadian 5 Year Bond Future	855	Dec. 18, 2024	114.55 CAD	98,701	764	–	
MSE Canadian 5 Year Bond Future	1,569	Dec. 18, 2024	115.44 CAD	181,125	1,000	–	
CBOT U.S Treasury Long Bond Future	(369)	Dec. 19, 2024	124.19 USD	(61,976)	302	–	
CBOT U.S. 10 Year Treasury Note	275	Dec. 19, 2024	114.28 USD	42,504	44	–	
CME Ultra 10 year U.S. Treasury Bond Future	25	Dec. 19, 2024	118.30 USD	4,000	–	(15)	
CME Ultra Long Term U.S. Treasury Bond Future	33	Dec. 19, 2024	133.09 USD	5,940	–	(38)	
CME Ultra Long Term U.S. Treasury Bond Future	(1,034)	Dec. 19, 2024	133.83 USD	(186,110)	1,612	–	
ICE Long Gilt Future	(522)	Dec. 27, 2024	98.43 GBP	(92,904)	623	–	
CBOT U.S. 5 Year Treasury Note	332	Dec. 31, 2024	109.88 USD	49,339	40	–	
CME 3 Month SOFR Future	(1,279)	Jun. 17, 2025	96.49 USD	(417,245)	–	(2,621)	
CME 3 Month SOFR Future	640	Dec. 16, 2025	96.94 USD	209,760	1,513	–	
Total futures contracts					70,744	8,923	(3,411)

* Notional value represents the exposure to the underlying instruments as at September 30, 2024

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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	26,899 CAD	(3,120,000) JPY	Oct. 1, 2024	(26,899)	(29,360)	–	(2,461)
A	1,000 CAD	(729) USD	Oct. 1, 2024	(1,000)	(986)	14	–
A	45,900 CAD	(33,432) USD	Oct. 1, 2024	(45,900)	(45,216)	684	–
A	5,300 CAD	(3,865) USD	Oct. 1, 2024	(5,300)	(5,228)	72	–
A	3,770 CAD	(2,799) USD	Oct. 1, 2024	(3,770)	(3,786)	–	(16)
A	16,757 USD	(2,088,880) JPY	Oct. 1, 2024	(22,664)	(19,657)	3,007	–
A	13,402 USD	(1,671,120) JPY	Oct. 1, 2024	(18,125)	(15,726)	2,399	–
A	8,776 AUD	(7,971) CAD	Oct. 2, 2024	7,971	8,206	235	–
A	7,669 AUD	(6,925) CAD	Oct. 2, 2024	6,925	7,171	246	–
A	51,272 CAD	(28,870) GBP	Oct. 2, 2024	(51,272)	(52,201)	–	(929)
A	55,755 CAD	(31,450) GBP	Oct. 2, 2024	(55,755)	(56,867)	–	(1,112)
A	229,138 CAD	(153,367) EUR	Oct. 2, 2024	(229,138)	(230,891)	–	(1,753)
A	74,618 CAD	(50,000) EUR	Oct. 2, 2024	(74,618)	(75,274)	–	(656)
A	28,566 CAD	(19,132) EUR	Oct. 2, 2024	(28,566)	(28,804)	–	(238)
A	623,018 CAD	(461,834) USD	Oct. 2, 2024	(623,018)	(624,607)	–	(1,589)
A	15,958 CAD	(11,835) USD	Oct. 2, 2024	(15,958)	(16,007)	–	(49)
A	112,780 CAD	(12,209,100) JPY	Oct. 2, 2024	(112,780)	(114,887)	–	(2,107)
A	12,997 CAD	(64,860) DKK	Oct. 2, 2024	(12,997)	(13,099)	–	(102)
A	30,261 CAD	(18,998) CHF	Oct. 2, 2024	(30,261)	(30,358)	–	(97)
A	31,536 CAD	(23,397) USD	Oct. 2, 2024	(31,536)	(31,643)	–	(107)
A	12,929 CAD	(14,134) AUD	Oct. 2, 2024	(12,929)	(13,215)	–	(286)
A	618 CAD	(4,695) SEK	Oct. 2, 2024	(618)	(625)	–	(7)
A	6,621 CAD	(4,431) EUR	Oct. 2, 2024	(6,621)	(6,671)	–	(50)
A	21,264 CAD	(15,772) USD	Oct. 2, 2024	(21,264)	(21,331)	–	(67)
A	32,298 CAD	(23,927) USD	Oct. 2, 2024	(32,298)	(32,360)	–	(62)
A	2,676 CAD	(287,245) JPY	Oct. 2, 2024	(2,676)	(2,703)	–	(27)
A	61,318 CAD	(45,292) USD	Oct. 2, 2024	(61,318)	(61,255)	63	–
A	26,274 CAD	(19,400) USD	Oct. 2, 2024	(26,274)	(26,238)	36	–
A	16,624 CAD	(12,316) USD	Oct. 2, 2024	(16,624)	(16,657)	–	(33)
A	2,565 CAD	(1,900) USD	Oct. 2, 2024	(2,565)	(2,570)	–	(5)
A	9,520 CAD	(1,007,949) JPY	Oct. 2, 2024	(9,520)	(9,485)	35	–
A	26,236 CAD	(19,345) USD	Oct. 2, 2024	(26,236)	(26,163)	73	–
A	18,447 CAD	(13,586) USD	Oct. 2, 2024	(18,447)	(18,374)	73	–
A	2,920 CAD	(2,150) USD	Oct. 2, 2024	(2,920)	(2,908)	12	–
A	5,566 CAD	(4,097) USD	Oct. 2, 2024	(5,566)	(5,541)	25	–
A	8,981 CAD	(6,621) USD	Oct. 2, 2024	(8,981)	(8,955)	26	–
A	2,920 CAD	(1,637) GBP	Oct. 2, 2024	(2,920)	(2,960)	–	(40)
A	39,721 CAD	(29,268) USD	Oct. 2, 2024	(39,721)	(39,584)	137	–
A	7,170 CAD	(5,283) USD	Oct. 2, 2024	(7,170)	(7,145)	25	–
A	8,477 CAD	(6,242) USD	Oct. 2, 2024	(8,477)	(8,442)	35	–
A	1,290 CAD	(1,395) AUD	Oct. 2, 2024	(1,290)	(1,304)	–	(14)
A	8,022 CAD	(5,921) USD	Oct. 2, 2024	(8,022)	(8,008)	14	–
A	4,164 CAD	(3,069) USD	Oct. 2, 2024	(4,164)	(4,151)	13	–
A	8,378 CAD	(6,180) USD	Oct. 2, 2024	(8,378)	(8,358)	20	–
A	10,063 CAD	(7,412) USD	Oct. 2, 2024	(10,063)	(10,024)	39	–
A	2,698 CAD	(2,000) USD	Oct. 2, 2024	(2,698)	(2,705)	–	(7)
A	7,178 CAD	(4,768) EUR	Oct. 2, 2024	(7,178)	(7,178)	–	–
A	53,783 CAD	(29,775) GBP	Oct. 2, 2024	(53,783)	(53,838)	–	(55)
A	27,944 CAD	(18,597) EUR	Oct. 2, 2024	(27,944)	(27,997)	–	(53)
A	5,297 CAD	(3,945) USD	Oct. 2, 2024	(5,297)	(5,335)	–	(38)
A	4,585 CAD	(3,403) USD	Oct. 2, 2024	(4,585)	(4,602)	–	(17)
A	7,817 CAD	(5,210) EUR	Oct. 2, 2024	(7,817)	(7,844)	–	(27)
A	8,092 CAD	(6,005) USD	Oct. 2, 2024	(8,092)	(8,121)	–	(29)
A	22,375 CAD	(16,587) USD	Oct. 2, 2024	(22,375)	(22,433)	–	(58)
A	88 CHF	(105) USD	Oct. 2, 2024	141	141	–	–
A	6,408 EUR	(7,100) USD	Oct. 2, 2024	9,602	9,647	45	–
A	7,805 EUR	(11,699) CAD	Oct. 2, 2024	11,699	11,750	51	–

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Schedule of Forward Currency Contracts (cont'd)

Counterparty Credit Rating	Currency to be Received (\$ 000)	Currency to be Delivered (\$ 000)	Settlement Date	Contract Cost (\$ 000)	Current Fair Value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	5,813 EUR	(8,718) CAD	Oct. 2, 2024	8,718	8,751	33	–
A	1,670 EUR	(2,496) CAD	Oct. 2, 2024	2,496	2,514	18	–
A	904 EUR	(1,368) CAD	Oct. 2, 2024	1,368	1,361	–	(7)
A	3,296 EUR	(4,981) CAD	Oct. 2, 2024	4,981	4,962	–	(19)
A	18,700 EUR	(28,110) CAD	Oct. 2, 2024	28,110	28,153	43	–
A	1,164 GBP	(2,068) CAD	Oct. 2, 2024	2,068	2,105	37	–
A	1,226 GBP	(2,169) CAD	Oct. 2, 2024	2,169	2,217	48	–
A	46,079 GBP	(82,805) CAD	Oct. 2, 2024	82,805	83,319	514	–
A	9,199 NZD	(7,727) CAD	Oct. 2, 2024	7,727	7,904	177	–
A	23,695 PLN	(5,970) USD	Oct. 2, 2024	8,074	8,326	252	–
A	21,123 SGD	(16,442) USD	Oct. 2, 2024	22,237	22,228	–	(9)
A	16,190 USD	(21,120) SGD	Oct. 2, 2024	(21,896)	(22,224)	–	(328)
A	6,664 USD	(9,000) CAD	Oct. 2, 2024	9,000	9,013	13	–
A	13,175 USD	(17,880) CAD	Oct. 2, 2024	17,880	17,819	–	(61)
A	5,127 USD	(6,964) CAD	Oct. 2, 2024	6,964	6,934	–	(30)
A	8,168 USD	(11,035) CAD	Oct. 2, 2024	11,035	11,047	12	–
A	529,119 USD	(710,895) CAD	Oct. 2, 2024	710,895	715,605	4,710	–
A	2,020 USD	(7,701) PLN	Oct. 2, 2024	(2,732)	(2,706)	26	–
A	3,411 USD	(4,596) CAD	Oct. 2, 2024	4,596	4,613	17	–
A	7,147 USD	(6,408) EUR	Oct. 2, 2024	(9,666)	(9,647)	19	–
A	104 USD	(88) CHF	Oct. 2, 2024	(141)	(141)	–	–
A	25,396 CAD	(16,600) CHF	Oct. 3, 2024	(25,396)	(26,529)	–	(1,133)
A	107,247 CAD	(12,520,000) JPY	Oct. 7, 2024	(107,247)	(117,890)	–	(10,643)
A	47,761 CNY	(6,736) USD	Oct. 10, 2024	9,109	9,212	103	–
A	35 USD	(249) CNY	Oct. 10, 2024	(48)	(48)	–	–
A	6,131 USD	(42,917) CNY	Oct. 10, 2024	(8,290)	(8,278)	12	–
A	659 USD	(4,618) CNY	Oct. 10, 2024	(891)	(891)	–	–
A	20,937 CAD	(15,330) USD	Oct. 11, 2024	(20,937)	(20,727)	210	–
A	2,666 CAD	(1,952) USD	Oct. 11, 2024	(2,666)	(2,639)	27	–
A	6,269 CAD	(4,590) USD	Oct. 11, 2024	(6,269)	(6,206)	63	–
A	46,348 CAD	(33,936) USD	Oct. 11, 2024	(46,348)	(45,883)	465	–
A	139,383 CAD	(15,940,000) JPY	Oct. 15, 2024	(139,383)	(150,250)	–	(10,867)
A	1,548,400 IDR	(100) USD	Oct. 15, 2024	135	138	3	–
A	30,577 TRL	(855) USD	Oct. 15, 2024	1,156	1,192	36	–
A	57,907 TRL	(1,621) USD	Oct. 15, 2024	2,192	2,257	65	–
A	21,786,672 IDR	(1,405) USD	Oct. 16, 2024	1,899	1,944	45	–
A	22,242,027 IDR	(1,433) USD	Oct. 16, 2024	1,938	1,985	47	–
A	32,457,510 IDR	(2,109) USD	Oct. 16, 2024	2,851	2,897	46	–
A	14,183,192 IDR	(915) USD	Oct. 16, 2024	1,237	1,266	29	–
A	1,916,837 IDR	(124) USD	Oct. 16, 2024	168	171	3	–
A	31,999,301 IDR	(2,067) USD	Oct. 16, 2024	2,795	2,856	61	–
A	3,276,477 IDR	(212) USD	Oct. 16, 2024	286	292	6	–
A	27,105,650 IDR	(1,756) USD	Oct. 16, 2024	2,374	2,419	45	–
A	19,308,111 IDR	(1,258) USD	Oct. 16, 2024	1,701	1,723	22	–
A	9,264 MYR	(2,143) USD	Oct. 16, 2024	2,897	3,040	143	–
A	8,947 MYR	(2,119) USD	Oct. 16, 2024	2,864	2,936	72	–
A	2,059 USD	(8,947) MYR	Oct. 16, 2024	(2,784)	(2,936)	–	(152)
A	2,122 USD	(8,947) MYR	Oct. 16, 2024	(2,868)	(2,936)	–	(68)
A	76,490 CNY	(10,864) USD	Oct. 17, 2024	14,688	14,761	73	–
A	62 USD	(440) CNY	Oct. 17, 2024	(84)	(85)	–	(1)
A	989 ILS	(273) USD	Oct. 18, 2024	369	359	–	(10)
A	739 ILS	(199) USD	Oct. 18, 2024	269	268	–	(1)
A	1,288 ILS	(352) USD	Oct. 18, 2024	476	467	–	(9)
A	376 ILS	(100) USD	Oct. 18, 2024	135	136	1	–
A	6,154 PLN	(1,582) USD	Oct. 18, 2024	2,139	2,161	22	–
A	33,216 PLN	(8,663) USD	Oct. 18, 2024	11,712	11,662	–	(50)
A	4,021 PLN	(1,048) USD	Oct. 18, 2024	1,416	1,412	–	(4)

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Schedule of Forward Currency Contracts (cont'd)

Counterparty Credit Rating	Currency to be Received (\$ 000)	Currency to be Delivered (\$ 000)	Settlement Date	Contract Cost (\$ 000)	Current Fair Value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	201 USD	(726) ILS	Oct. 18, 2024	(272)	(263)	9	–
A	494 USD	(1,868) ILS	Oct. 18, 2024	(668)	(678)	–	(10)
A	264 USD	(980) ILS	Oct. 18, 2024	(357)	(356)	1	–
A	639 USD	(2,365) ILS	Oct. 18, 2024	(864)	(858)	6	–
A	2,174 USD	(38,380) ZAR	Oct. 18, 2024	(2,940)	(2,999)	–	(59)
A	1,136 USD	(20,002) ZAR	Oct. 18, 2024	(1,535)	(1,563)	–	(28)
A	171 USD	(643) ILS	Oct. 18, 2024	(231)	(233)	–	(2)
A	4,327 USD	(16,569) PLN	Oct. 18, 2024	(5,850)	(5,818)	32	–
A	1,105 USD	(19,313) ZAR	Oct. 18, 2024	(1,494)	(1,509)	–	(15)
A	3,809 USD	(14,605) PLN	Oct. 18, 2024	(5,150)	(5,128)	22	–
A	2,375 USD	(41,784) ZAR	Oct. 18, 2024	(3,210)	(3,265)	–	(55)
A	2,625 USD	(45,578) ZAR	Oct. 18, 2024	(3,548)	(3,561)	–	(13)
A	708 USD	(12,192) ZAR	Oct. 18, 2024	(956)	(953)	3	–
A	215,581 ZAR	(11,822) USD	Oct. 18, 2024	15,982	16,843	861	–
A	603 ZAR	(33) USD	Oct. 18, 2024	45	47	2	–
A	1,788 ZAR	(100) USD	Oct. 18, 2024	135	140	5	–
A	46,219 ZAR	(2,599) USD	Oct. 18, 2024	3,514	3,611	97	–
A	33,271 ZAR	(1,850) USD	Oct. 18, 2024	2,502	2,600	98	–
A	70,595 CAD	(51,391) USD	Oct. 18, 2024	(70,595)	(69,475)	1,120	–
A	741 CAD	(539) USD	Oct. 18, 2024	(741)	(729)	12	–
A	56,846 CAD	(41,371) USD	Oct. 18, 2024	(56,846)	(55,928)	918	–
A	18,994 CAD	(13,827) USD	Oct. 18, 2024	(18,994)	(18,693)	301	–
A	22,101 CAD	(16,083) USD	Oct. 18, 2024	(22,101)	(21,742)	359	–
A	17,657 CAD	(12,850) USD	Oct. 18, 2024	(17,657)	(17,372)	285	–
A	13,650 CAD	(1,550,000) JPY	Oct. 21, 2024	(13,650)	(14,621)	–	(971)
A	25,691,346 IDR	(1,663) USD	Oct. 23, 2024	2,248	2,292	44	–
A	1,478,045 KOR	(1,115) USD	Oct. 23, 2024	1,507	1,530	23	–
A	1,343,381 KOR	(1,013) USD	Oct. 23, 2024	1,369	1,390	21	–
A	1,379,439 KOR	(1,049) USD	Oct. 23, 2024	1,418	1,428	10	–
A	3,276 USD	(4,365,305) KOR	Oct. 23, 2024	(4,429)	(4,518)	–	(89)
A	3,528 USD	(4,717,510) KOR	Oct. 23, 2024	(4,769)	(4,883)	–	(114)
A	4,202 USD	(5,614,337) KOR	Oct. 23, 2024	(5,680)	(5,811)	–	(131)
A	17,057 USD	(22,777,632) KOR	Oct. 23, 2024	(23,056)	(23,576)	–	(520)
A	26 USD	(34,120) KOR	Oct. 23, 2024	(35)	(35)	–	–
A	6,332 USD	(23,711) PEN	Oct. 23, 2024	(8,559)	(8,643)	–	(84)
A	83,915 INR	(998) USD	Oct. 24, 2024	1,349	1,352	3	–
A	81,533 INR	(969) USD	Oct. 24, 2024	1,310	1,314	4	–
A	157,861 INR	(1,877) USD	Oct. 24, 2024	2,537	2,544	7	–
A	199,393 INR	(2,371) USD	Oct. 24, 2024	3,205	3,213	8	–
A	234,950 INR	(2,794) USD	Oct. 24, 2024	3,776	3,786	10	–
A	461,989 INR	(5,493) USD	Oct. 24, 2024	7,424	7,444	20	–
A	480,855 INR	(5,732) USD	Oct. 24, 2024	7,748	7,748	–	–
A	4,195 USD	(351,907) INR	Oct. 24, 2024	(5,670)	(5,670)	–	–
A	32,719 CNY	(4,615) USD	Oct. 25, 2024	6,237	6,318	81	–
A	41,070 CNY	(5,796) USD	Oct. 25, 2024	7,834	7,931	97	–
A	52,666 CNY	(7,455) USD	Oct. 25, 2024	10,077	10,170	93	–
A	17,704 USD	(128,135) CNY	Oct. 25, 2024	(23,930)	(24,743)	–	(813)
A	2,097 CAD	(1,539) USD	Oct. 25, 2024	(2,097)	(2,080)	17	–
A	1,871 CAD	(1,359) USD	Oct. 25, 2024	(1,871)	(1,836)	35	–
A	8,549 CAD	(6,205) USD	Oct. 25, 2024	(8,549)	(8,388)	161	–
A	12,920 CAD	(8,616) EUR	Oct. 25, 2024	(12,920)	(12,977)	–	(57)
A	1,031 EUR	(1,550) CAD	Oct. 25, 2024	1,550	1,553	3	–
A	10,634 CAD	(7,802) USD	Oct. 25, 2024	(10,634)	(10,545)	89	–
A	16,708 CAD	(12,258) USD	Oct. 25, 2024	(16,708)	(16,569)	139	–
A	29,659 CAD	(21,530) USD	Oct. 25, 2024	(29,659)	(29,101)	558	–
A	55,773 CAD	(40,483) USD	Oct. 25, 2024	(55,773)	(54,720)	1,053	–
A	27,366 CAD	(3,010,000) JPY	Oct. 28, 2024	(27,366)	(28,420)	–	(1,054)

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

as at September 30, 2024

Schedule of Forward Currency Contracts (cont'd)

Counterparty Credit Rating	Currency to be Received (\$ 000)	Currency to be Delivered (\$ 000)	Settlement Date	Contract Cost (\$ 000)	Current Fair Value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	26,010 CAD	(16,500) CHF	Oct. 31, 2024	(26,010)	(26,444)	–	(434)
A	42,773 CNY	(6,131) USD	Oct. 31, 2024	8,286	8,263	–	(23)
A	4,600 CNY	(659) USD	Oct. 31, 2024	891	889	–	(2)
A	82,734 CAD	(46,079) GBP	Nov. 4, 2024	(82,734)	(83,249)	–	(515)
A	710,324 CAD	(529,119) USD	Nov. 4, 2024	(710,324)	(715,023)	–	(4,699)
A	326,883 CAD	(217,317) EUR	Nov. 4, 2024	(326,883)	(327,383)	–	(500)
A	77,974 CAD	(43,263) GBP	Nov. 4, 2024	(77,974)	(78,160)	–	(186)
A	88 CHF	(104) USD	Nov. 4, 2024	141	141	–	–
A	6,408 EUR	(7,157) USD	Nov. 4, 2024	9,672	9,654	–	(18)
A	33,592 PLN	(8,665) USD	Nov. 4, 2024	11,709	11,785	76	–
A	7,707 PLN	(2,020) USD	Nov. 4, 2024	2,729	2,704	–	(25)
A	16,442 USD	(21,087) SGD	Nov. 4, 2024	(22,219)	(22,212)	7	–
A	2,855 CAD	(2,100) USD	Nov. 5, 2024	(2,855)	(2,838)	17	–
A	27,850 CAD	(2,970,000) JPY	Nov. 5, 2024	(27,850)	(28,066)	–	(216)
A	78,482 TRL	(2,122) USD	Nov. 6, 2024	2,868	2,983	115	–
A	13,372 CNY	(1,913) USD	Nov. 7, 2024	2,584	2,584	–	–
A	25,937 CNY	(3,713) USD	Nov. 7, 2024	5,017	5,012	–	(5)
A	64,592 CAD	(46,876) USD	Nov. 8, 2024	(64,592)	(63,338)	1,254	–
A	27,402 CAD	(19,889) USD	Nov. 8, 2024	(27,402)	(26,875)	527	–
A	11,076 CAD	(8,039) USD	Nov. 8, 2024	(11,076)	(10,862)	214	–
A	21,381 CAD	(15,517) USD	Nov. 8, 2024	(21,381)	(20,967)	414	–
A	42,032 CAD	(30,508) USD	Nov. 8, 2024	(42,032)	(41,223)	809	–
A	4,809 CAD	(3,490) USD	Nov. 8, 2024	(4,809)	(4,716)	93	–
A	69,074 CAD	(7,330,000) JPY	Nov. 12, 2024	(69,074)	(69,312)	–	(238)
A	13,037 CAD	(9,600) USD	Nov. 12, 2024	(13,037)	(12,970)	67	–
A	2,853 CAD	(2,100) USD	Nov. 12, 2024	(2,853)	(2,837)	16	–
A	17,193 CAD	(12,755) USD	Nov. 15, 2024	(17,193)	(17,232)	–	(39)
A	5,231 CAD	(3,880) USD	Nov. 15, 2024	(5,231)	(5,242)	–	(11)
A	944 CAD	(630) EUR	Nov. 15, 2024	(944)	(950)	–	(6)
A	2,405 CAD	(1,606) EUR	Nov. 15, 2024	(2,405)	(2,420)	–	(15)
A	34 CAD	(23) EUR	Nov. 15, 2024	(34)	(34)	–	–
A	13,761 CAD	(10,209) USD	Nov. 15, 2024	(13,761)	(13,792)	–	(31)
A	11,890 CAD	(8,820) USD	Nov. 15, 2024	(11,890)	(11,916)	–	(26)
A	4,868 NTD	(154) USD	Nov. 18, 2024	208	209	1	–
A	1,815 USD	(58,535) NTD	Nov. 18, 2024	(2,452)	(2,509)	–	(57)
A	1,353 USD	(43,606) NTD	Nov. 18, 2024	(1,828)	(1,869)	–	(41)
A	1,380 USD	(44,031) NTD	Nov. 18, 2024	(1,864)	(1,887)	–	(23)
A	1,334 USD	(42,418) NTD	Nov. 18, 2024	(1,802)	(1,818)	–	(16)
A	1,358 USD	(43,485) NTD	Nov. 18, 2024	(1,835)	(1,864)	–	(29)
A	1,544 USD	(49,408) NTD	Nov. 18, 2024	(2,086)	(2,118)	–	(32)
A	1,823 USD	(58,080) NTD	Nov. 18, 2024	(2,463)	(2,490)	–	(27)
A	1,832 USD	(58,437) NTD	Nov. 18, 2024	(2,474)	(2,505)	–	(31)
A	1,832 USD	(57,771) NTD	Nov. 18, 2024	(2,475)	(2,476)	–	(1)
A	1,832 USD	(57,548) NTD	Nov. 18, 2024	(2,475)	(2,467)	8	–
A	1,964 USD	(61,836) NTD	Nov. 18, 2024	(2,653)	(2,651)	2	–
A	153 USD	(4,860) NTD	Nov. 18, 2024	(207)	(208)	–	(1)
A	52,354 TRL	(1,406) USD	Nov. 19, 2024	1,899	1,961	62	–
A	7,294 CNY	(1,045) USD	Nov. 20, 2024	1,411	1,411	–	–
A	12,151 USD	(86,891) CNY	Nov. 20, 2024	(16,414)	(16,803)	–	(389)
A	4,615 USD	(32,645) CNY	Nov. 20, 2024	(6,233)	(6,313)	–	(80)
A	5,796 USD	(40,975) CNY	Nov. 20, 2024	(7,829)	(7,924)	–	(95)
A	5,681 USD	(40,191) CNY	Nov. 20, 2024	(7,674)	(7,772)	–	(98)
A	6,847 USD	(48,294) CNY	Nov. 20, 2024	(9,249)	(9,339)	–	(90)
A	7,496 USD	(52,891) CNY	Nov. 20, 2024	(10,126)	(10,228)	–	(102)
A	2,790 CAD	(2,037) USD	Nov. 22, 2024	(2,790)	(2,752)	38	–
A	13,372 CAD	(9,852) USD	Nov. 22, 2024	(13,372)	(13,308)	64	–
A	19,798 CAD	(14,579) USD	Nov. 22, 2024	(19,798)	(19,692)	106	–

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

as at September 30, 2024

Schedule of Forward Currency Contracts (cont'd)

Counterparty Credit Rating	Currency to be Received (\$ 000)	Currency to be Delivered (\$ 000)	Settlement Date	Contract Cost (\$ 000)	Current Fair Value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	8,245 CAD	(6,020) USD	Nov. 22, 2024	(8,245)	(8,132)	113	–
A	6,483 CAD	(4,776) USD	Nov. 22, 2024	(6,483)	(6,452)	31	–
A	51,184 CAD	(37,691) USD	Nov. 22, 2024	(51,184)	(50,911)	273	–
A	16,786 CAD	(1,780,000) JPY	Nov. 25, 2024	(16,786)	(16,851)	–	(65)
A	129,305 TRL	(3,556) USD	Nov. 29, 2024	4,802	4,788	–	(14)
A	847 USD	(16,919) MXN	Nov. 29, 2024	(1,143)	(1,150)	–	(7)
A	7,137 CAD	(750,000) JPY	Dec. 9, 2024	(7,137)	(7,111)	26	–
A	74,648 TRL	(1,990) USD	Dec. 13, 2024	2,686	2,722	36	–
A	7,181 CAD	(740,000) JPY	Dec. 16, 2024	(7,181)	(7,023)	158	–
A	69,133 MXN	(3,529) USD	Dec. 18, 2024	4,763	4,682	–	(81)
A	862 USD	(17,121) MXN	Dec. 18, 2024	(1,163)	(1,159)	4	–
A	334 USD	(6,526) MXN	Dec. 18, 2024	(450)	(442)	8	–
A	1,185 USD	(22,821) MXN	Dec. 18, 2024	(1,600)	(1,545)	55	–
A	426 USD	(8,465) MXN	Dec. 18, 2024	(576)	(573)	3	–
A	250 USD	(5,023) MXN	Dec. 18, 2024	(337)	(340)	–	(3)
A	28,518 CAD	(2,980,000) JPY	Dec. 23, 2024	(28,518)	(28,305)	213	–
A	5,384 CAD	(4,000) USD	Dec. 24, 2024	(5,384)	(5,398)	–	(14)
A	24,191 CAD	(13,410) GBP	Dec. 30, 2024	(24,191)	(24,184)	7	–
A	4,064 CAD	(20,600) DKK	Jan. 2, 2025	(4,064)	(4,170)	–	(106)
A	20,422 DKK	(4,091) CAD	Jan. 2, 2025	4,091	4,134	43	–
A	132,328 TRL	(3,477) USD	Jan. 6, 2025	4,690	4,705	15	–
A	169,945 CAD	(18,100,000) JPY	Jan. 8, 2025	(169,945)	(172,207)	–	(2,262)
A	28,158 CAD	(18,700) EUR	Jan. 30, 2025	(28,158)	(28,202)	–	(44)
A	6,456 CAD	(32,500) DKK	Apr. 1, 2025	(6,456)	(6,593)	–	(137)
A	15,851 CAD	(80,000) DKK	Apr. 1, 2025	(15,851)	(16,230)	–	(379)
A	16,462 CAD	(83,100) DKK	Apr. 1, 2025	(16,462)	(16,859)	–	(397)
A	192,390 DKK	(38,644) CAD	Apr. 1, 2025	38,644	39,030	386	–
A	30,472 USD	(4,570,000) JPY	Jun. 20, 2025	(40,959)	(44,021)	–	(3,062)
Total forward currency contracts						26,765	(54,170)
Total Derivative assets							78,515
Total Derivative liabilities							(102,857)

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NOTES TO FINANCIAL STATEMENTS

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

(a) Organization of the Pool

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

The information provided in these financial statements and notes thereto is for the 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 Pool or series is established or reinstated, 'period' represents the period from inception or reinstatement. Where a Pool or series of a Pool was established during either period, the information for the Pool or series is provided from inception date. Where a series of a Pool was terminated during either period, the information for the series is provided up to close of business on the termination date.

(b) General information

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

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

2. Basis of Preparation and Presentation

These 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 Pool's most recent audited annual financial statements for the year ended March 31, 2024. A summary of the Pool's material accounting policies under IFRS is presented in Note 3.

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

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

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

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

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

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

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

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

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NOTES TO FINANCIAL STATEMENTS

3. Material Accounting Policies (cont'd)

(b) Fair value measurement

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

Investments listed on a public securities exchange or traded on an over-the-counter market, 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 constating documents of such underlying fund. Unlisted or non-exchange traded investments, or investments where a last sale or close price is unavailable or investments for which market quotations are, in Mackenzie's opinion, inaccurate, unreliable, or not reflective of all available material information, are valued at their fair value as determined by Mackenzie using appropriate and accepted industry valuation techniques including valuation models. The fair value determined using valuation models requires the use of inputs and assumptions based on observable market data including volatility and other applicable rates or prices. In limited circumstances, the fair value may be determined using valuation techniques that are not supported by observable market data.

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

Cash and cash equivalents which includes cash on deposit with financial institutions and short-term investments that are readily convertible to cash, are subject to an insignificant risk of changes in value, and are used by the Pool in the management of short-term commitments. Cash and cash equivalents 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 Pool may use derivatives (such as written options, futures, forward contracts, swaps or customized derivatives) to hedge against losses caused by changes in securities prices, interest rates or exchange rates. The Pool may also use derivatives for non-hedging purposes in order to invest indirectly in securities or financial markets, to gain exposure to other currencies, to seek to generate additional income, and/or for any other purpose considered appropriate by the Pool's portfolio manager(s), provided that the use of the derivative is consistent with the Pool's investment objectives. Any use of derivatives will comply with Canadian mutual fund laws, subject to the regulatory exemptions granted to the Pool, as applicable.

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

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

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

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

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

Refer to the Schedule of Derivative Instruments and Schedule of Options Purchased/Written, as applicable, included in the Schedule of Investments for a listing of derivative and options positions as at September 30, 2024.

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

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

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

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

The estimated fair values for these securities may be different from the values that would have been used had a ready market for the investment existed; and

Level 3 – Inputs that are not based on observable market data.

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

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

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

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

(d) Securities lending and repurchase transactions

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

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

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

(e) Commissions and other portfolio transaction costs

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

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

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

(g) Currency

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

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

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

(h) Offsetting

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

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

(i) Net assets attributable to securityholders per security

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

(j) Net asset value per security

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

(k) Future accounting changes

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

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NOTES TO FINANCIAL STATEMENTS

4. Critical Accounting Estimates and Judgments

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

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

Use of Estimates

Fair value of securities not quoted in an active market

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

Use of Judgements

Classification and measurement of investments

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

Functional currency

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

Interest in unconsolidated structured entities

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

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

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

5. Income Taxes

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

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

6. Fees and Other Expenses

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

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NOTES TO FINANCIAL STATEMENTS

6. Fees and Other Expenses (cont'd)

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

7. Pool's Capital

The capital of the Pool, which is comprised of the net assets attributable to securityholders, is divided into different series with each series having an unlimited number of securities. The securities outstanding for the Pool as at 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 Pool in accordance with the investment objectives as discussed in Note 10.

8. Financial Instruments Risk

(a) Risk management

The Pool's investment activities expose it to a variety of financial risks, as defined in IFRS 7, *Financial Instruments: Disclosures* ("IFRS 7"). The Pool's exposure to financial risks is concentrated in its investments, which are presented in the Schedule of Investments, as at 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 Pool's performance by employing professional, experienced portfolio advisors, daily monitoring of the Pool's positions and market events, and diversifying the investment portfolio within the constraints of the investment objective. To assist in managing risk, the Manager also uses internal guidelines that identify the target exposures for each type of risk, maintains a governance structure that oversees the Pool's investment activities and monitors compliance with the Pool's stated investment strategy, internal guidelines and securities regulations.

(b) Liquidity risk

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

(c) Currency risk

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

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

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

(d) Interest rate risk

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

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

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

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

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NOTES TO FINANCIAL STATEMENTS

8. Financial Instruments Risk (cont'd)

(e) Credit risk

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

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

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

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

(f) Other price risk

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

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

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

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

(g) Underlying funds

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

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NOTES TO FINANCIAL STATEMENTS

9. Other Information

(a) Abbreviations

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

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

(b) Additional information available

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

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NOTES TO FINANCIAL STATEMENTS

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

(a) Pool Formation and Series Information

Date of Formation: January 4, 2001

The Pool 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 F securities are offered to investors investing a minimum of \$50 who hold their investments in an IG Advisory account.

Series I and Series Ti securities are offered to investors investing a minimum of \$200 who hold their investments in an iProfile account with an initial minimum household investment of \$250,000 through the iProfile Program. Investors in Series Ti securities also wish to receive a steady, monthly cash flow from their investment.

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

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

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

- PIMCO Canada Corp.
- Mackenzie Financial Corporation.

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

(b) Tax Loss Carryforwards

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

(c) Securities Lending

	September 30, 2024		March 31, 2024	
	(\$)	(%)	(\$)	(%)
Value of securities loaned	176,257		506,765	
Value of collateral received	186,345		534,503	
	September 30, 2024		September 30, 2023	
	(\$)	(%)	(\$)	(%)
Gross securities lending income	299	100.0	236	100.0
Tax withheld	(17)	(5.7)	(6)	(2.5)
	282	94.3	230	97.5
Payments to securities lending agent	(51)	(17.1)	(41)	(17.4)
Securities lending income	231	77.2	189	80.1

(d) Commissions

For the periods ended September 30, 2024 and 2023, commissions paid by the Pool did not generate any third-party services that were provided or paid for by brokers.

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NOTES TO FINANCIAL STATEMENTS

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

(e) Risks Associated with Financial Instruments

i. Risk exposure and management

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

ii. Currency risk

The tables below summarize the Pool'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	2,043,589	148,482	(1,658,530)	533,541				
ZAR	21,491	–	9,391	30,882				
INR	3,822	–	21,669	25,491				
PLN	–	–	24,398	24,398				
TRL	–	(1)	20,608	20,607				
IDR	–	–	17,983	17,983				
NZD	–	(386)	8,492	8,106				
BRL	4,752	–	–	4,752				
AUD	2,805	(2,844)	3,527	3,488				
NOK	–	369	–	369				
PEN	8,609	–	(8,643)	(34)				
MYR	–	2	(191)	(189)				
SEK	133	323	(685)	(229)				
DKK	13,470	–	(13,787)	(317)				
MXN	–	–	(527)	(527)				
ILS	–	234	(1,110)	(876)				
THB	–	–	(3,078)	(3,078)				
SGD	14,763	5,273	(24,909)	(4,873)				
KOR	15,396	443	(34,475)	(18,636)				
NTD	–	–	(24,653)	(24,653)				
CNY	–	–	(27,993)	(27,993)				
CHF	52,872	–	(83,190)	(30,318)				
JPY	840,591	7,633	(881,005)	(32,781)				
GBP	190,735	(5,978)	(257,437)	(72,680)				
EUR	388,371	(5,795)	(680,958)	(298,382)				
Total	3,601,399	147,755	(3,595,103)	154,051				
% of Net Assets	36.7	1.5	(36.6)	1.6				
Total currency rate sensitivity					(22,002)	(0.2)	25,380	0.3

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NOTES TO FINANCIAL STATEMENTS

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

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

ii. Currency risk (cont'd)

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

* Includes both monetary and non-monetary financial instruments

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NOTES TO FINANCIAL STATEMENTS

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

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

iii. Interest rate risk

The tables below summarize the Pool'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	684,066	714,795				
1-5 years	1,321,850	1,110,476				
5-10 years	1,929,422	1,841,010				
Greater than 10 years	1,566,874	963,456				
Total	5,502,212	4,629,737				
Total sensitivity to interest rate changes			(564,813)	(5.8)	563,873	5.7

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

iv. Other price risk

As at September 30, 2024 and March 31, 2024, the Pool did not have a significant exposure to other price risk arising from equity securities.

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

Impact on net assets	Increase by 25 basis points		Decrease by 25 basis points	
	(\$)	(%)	(\$)	(%)
September 30, 2024	(28,550)	(0.4)	31,388	0.4
March 31, 2024	(24,652)	(0.4)	27,132	0.4

v. Credit risk

The Pool's greatest concentration of credit risk is in fixed-income securities, such as bonds, and certain derivative contracts, if applicable. The maximum exposure to any one issuer as at September 30, 2024, was 6.0% of the net assets of the Pool (March 31, 2024 – 4.8%).

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	9.5	9.1
AA	8.7	10.2
A	14.1	14.6
BBB	12.1	11.7
Less than BBB	5.0	5.6
Unrated	6.7	5.7
Total	56.1	56.9

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

The Pool uses credit default swaps to obtain additional exposure to high yield bonds. The notional value of such contracts are shown in the Schedule of Derivative Investments where a positive (negative) notional value indicates an exposure to (protection from) losses on high yield instruments.

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NOTES TO FINANCIAL STATEMENTS

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

(f) Fair Value Classification

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

	September 30, 2024				March 31, 2024			
	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Bonds	–	5,499,190	3,022	5,502,212	1,203	5,157,539	2,594	5,161,336
Equities	11,412	–	214	11,626	12,037	–	197	12,234
Options	–	2,508	–	2,508	–	223	–	223
Exchange-Traded Funds	206,693	–	–	206,693	174,646	–	–	174,646
Mutual funds	2,070,790	–	–	2,070,790	1,844,597	–	–	1,844,597
Private funds	–	–	464,614	464,614	–	–	454,011	454,011
Short-term investments	–	1,531,805	–	1,531,805	–	1,299,641	–	1,299,641
Derivative assets	8,923	69,592	–	78,515	6,064	91,721	–	97,785
Derivative liabilities	(3,411)	(100,176)	–	(103,587)	(7,855)	(50,817)	–	(58,672)
Total	2,294,407	7,002,919	467,850	9,765,176	2,030,692	6,498,307	456,802	8,985,801

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

During the period ended September 30, 2024, bonds with a fair value of \$Nil (March 31, 2024 – \$Nil) were transferred from Level 1 to Level 2 and a fair value of \$Nil (March 31, 2024 – \$1,203) were transferred from Level 2 to Level 1 as a result of changes in the inputs used for valuation.

During the period ended September 30, 2024, investments with a fair value of \$Nil (March 31, 2024 – \$2,648) 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 (\$)	Private funds (\$)	Total (\$)	Equities (\$)	Bonds (\$)	Private funds (\$)	Total (\$)
Balance – beginning of period	197	2,594	454,011	456,802	150	–	410,297	410,447
Purchases	–	755	23,070	23,825	91	–	48,092	48,183
Sales	–	(346)	(2,249)	(2,595)	(7)	(3)	(381)	(391)
Transfers in	–	–	–	–	–	2,648	–	2,648
Transfers out	–	–	–	–	–	–	–	–
Gains (losses) during the period:								
Realized	–	31	276	307	4	–	381	385
Unrealized	17	(12)	(10,494)	(10,489)	(41)	(51)	(4,378)	(4,470)
Balance – end of period	214	3,022	464,614	467,850	197	2,594	454,011	456,802
Change in unrealized gains (losses) during the period attributable to securities held at end of period	17	(12)	(10,494)	(10,489)	(38)	(52)	(4,376)	(4,466)

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

Level 3 investments of \$467,850 (March 31, 2024 – \$456,802) have been valued based on estimated valuations provided by the managers of the private funds, financing transactions and values of comparable indices that are observable. If the value of these investments were to increase or decrease by 10%, the value of the Pool would increase or decrease by \$46,785 (March 31, 2024 – \$45,680).

(g) Manager's Investment in the Pool

As at September 30, 2024 and March 31, 2024, there were no investments by the Manager in the Pool.

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NOTES TO FINANCIAL STATEMENTS

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

(h) Offsetting of Financial Assets and Liabilities

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

	September 30, 2024			
	Gross amount of assets/liabilities (\$)	Amount available for offset (\$)	Margin (\$)	Net amount (\$)
Unrealized gains on derivative contracts	78,515	(55,302)	–	23,213
Unrealized losses on derivative contracts	(102,857)	55,302	16,906	(30,649)
Liability for options written	(730)	–	–	(730)
Total	(25,072)	–	16,906	(8,166)

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

(i) Interest in Unconsolidated Structured Entities

The Pool'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 Pool's Investment (\$)
BlackRock Global Credit Opportunities II Fund A Feeder I SCSF	10.0	37,229
IG Mackenzie Mortgage and Short Term Income Fund Series P	33.0	1,159,796
IG Mackenzie Real Property Fund Series P	21.5	779,993
IG Manulife Strategic Income Fund Series P	40.6	97,802
Mackenzie Canadian Aggregate Bond Index ETF	9.5	82,011
Mackenzie Canadian All Corporate Bond Index ETF	17.8	104,630
Mackenzie Global Corporate Fixed Income Fund Series IG	2.3	3,633
Mackenzie Global Sustainable Bond ETF	10.3	20,052
Mackenzie Global Sustainable High Yield Bond Fund Series IG	26.1	19,008
Mackenzie High Quality Floating Rate Fund Series IG	4.0	10,558
Northleaf Private Credit II LP	14.2	119,056
Northleaf Senior Private Credit LP	5.7	101,173
Northleaf Senior Private Credit-L LP	8.8	106,722
PIMCO Corporate Opportunities Fund III Offshore Feeder LP	5.2	59,837
PIMCO Corporate Opportunities Fund IV Offshore Feeder LP	34.5	5,758
Sagard Credit Partners II LP	4.8	26,504
Sagard Senior Lending Partners LP	27.7	4,190
Sagard Senior Lending Partners-U LP	6.0	4,145

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NOTES TO FINANCIAL STATEMENTS

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

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

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

(j) Commitment

	September 30, 2024		March 31, 2024	
	Called Amount (US\$)	Total Commitment to Invest (US\$)	Called Amount (US\$)	Total Commitment to Invest (US\$)
BlackRock Global Credit Opportunities II Fund A Feeder I SCSp ⁽¹⁾	38,167	50,000	33,861	50,000
Northleaf Private Credit II LP ⁽²⁾	96,955	120,000	96,955	120,000
Northleaf Senior Private Credit LP ⁽²⁾	60,000	60,000	60,000	60,000
Northleaf Senior Private Credit-L LP ⁽²⁾	60,000	60,000	60,000	60,000
PIMCO Corporate Opportunities Fund III Offshore Feeder LP ⁽³⁾	36,000	40,000	32,000	40,000
PIMCO Corporate Opportunities Fund IV Offshore Feeder LP ⁽³⁾	4,000	40,000	4,000	40,000
Sagard Credit Partners II LP ⁽⁴⁾	16,835	50,000	17,703	50,000
Sagard Senior Lending Partners LP ⁽⁴⁾	3,059	12,500	862	12,500
Sagard Senior Lending Partners-U LP ⁽⁴⁾	4,304	12,500	3,170	12,500

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

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

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

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

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

During the period, the Pool received \$147 (September 30, 2023 – \$167) 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.