

Interim Unaudited Financial Statements

For the Six-Month Period Ended September 30, 2024

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

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

NOTICE OF NO AUDITOR REVIEW OF THE INTERIM FINANCIAL STATEMENTS

I.G. Investment Management, Ltd., the Manager of the IG Mackenzie Strategic Income Fund (the “Fund”), appoints independent auditors to audit the Fund’s Annual Financial Statements. Under Canadian securities laws (National Instrument 81-106), if an auditor has not reviewed the Interim Financial Statements, this must be disclosed in an accompanying notice.

The Fund’s independent auditors have not performed a review of these Interim Financial Statements in accordance with standards established by the Chartered Professional Accountants of Canada.

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

STATEMENTS OF FINANCIAL POSITION

at (in \$ 000 except per security amounts)

	Sep. 30 2024	Mar. 31 2024 (Audited)
	\$	\$
ASSETS		
Current assets		
Investments at fair value	238,199	224,064
Cash and cash equivalents	10,134	5,613
Accrued interest receivable	967	1,214
Dividends receivable	240	281
Accounts receivable for investments sold	231	1,173
Accounts receivable for securities issued	–	–
Due from manager	4	4
Margin on derivatives	49	98
Derivative assets	566	27
Total assets	250,390	232,474
LIABILITIES		
Current liabilities		
Accounts payable for investments purchased	732	41
Accounts payable for securities redeemed	–	159
Due to manager	23	22
Derivative liabilities	37	293
Total liabilities	792	515
Net assets attributable to securityholders	249,598	231,959

STATEMENTS OF COMPREHENSIVE INCOME

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

	2024 \$	2023 \$
Income		
Dividends	1,884	1,834
Interest income for distribution purposes	2,679	2,649
Other changes in fair value of investments and other net assets		
Net realized gain (loss)	3,059	2,374
Net unrealized gain (loss)	9,383	(8,216)
Securities lending income	4	9
Fee rebate income	23	24
Total income (loss)	17,032	(1,326)
Expenses (note 6)		
Management fees	1,038	975
Management fee rebates	(1)	(1)
Service fees	48	60
Service fee rebates	(6)	(10)
Administration fees	225	198
Interest charges	1	1
Trustee fees	66	58
Commissions and other portfolio transaction costs	31	22
Independent Review Committee fees	–	–
Other	1	2
Expenses before amounts absorbed by Manager	1,403	1,305
Expenses absorbed by Manager	–	–
Net expenses	1,403	1,305
Increase (decrease) in net assets attributable to securityholders from operations before tax	15,629	(2,631)
Foreign withholding tax expense (recovery)	78	60
Foreign income tax expense (recovery)	–	–
Increase (decrease) in net assets attributable to securityholders from operations	15,551	(2,691)

Net assets attributable to securityholders (note 3)

	per security		per series	
	Sep. 30 2024	Mar. 31 2024 (Audited)	Sep. 30 2024	Mar. 31 2024 (Audited)
Series A	–	12.99	–	9,159
Series B	13.68	12.98	18,059	9,754
Series C	13.51	12.81	2,794	3,028
Series F	13.58	12.89	219,340	199,668
Series FT	10.44	10.06	791	809
Series J DSC	–	13.04	–	4,934
Series J NL	13.71	13.01	8,607	4,571
Series T DSC	–	8.81	–	2
Series T NL	9.16	8.89	3	1
Series Tc	8.85	8.61	1	1
Series T JDSC	–	9.09	–	1
Series T JNL	9.32	9.04	3	31
			249,598	231,959

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

	per security		per series	
	2024	2023	2024	2023
Series A	(0.13)	(0.20)	(89)	(188)
Series B	0.90	(0.21)	1,129	(188)
Series C	0.73	(0.19)	160	(62)
Series F	0.87	(0.15)	13,790	(2,066)
Series FT	0.66	(0.11)	52	(9)
Series J DSC	0.01	(0.19)	4	(95)
Series J NL	0.86	(0.20)	505	(83)
Series T DSC	0.01	(0.16)	–	–
Series T NL	0.61	(0.15)	–	–
Series Tc	0.51	(0.15)	–	–
Series T JDSC	0.01	(0.14)	–	–
Series T JNL	0.04	(0.14)	–	–
			15,551	(2,691)

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

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

STATEMENTS OF CHANGES IN FINANCIAL POSITION (cont'd)

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

	Series Tc		Series T JDSC		Series T JNL	
	2024	2023	2024	2023	2024	2023
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS						
Beginning of period	1	1	1	1	31	2
Increase (decrease) in net assets from operations	-	-	-	-	-	-
Distributions paid to securityholders:						
Investment income	-	-	-	-	-	-
Capital gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Management fee rebates	-	-	-	-	-	-
Service fee rebates	-	-	-	-	-	-
Total distributions paid to securityholders	-	-	-	-	-	-
Security transactions:						
Proceeds from securities issued	1	-	-	-	1	-
Reinvested distributions	-	-	-	-	-	-
Payments on redemption of securities	(1)	-	(1)	-	(29)	-
Total security transactions	-	-	(1)	-	(28)	-
Increase (decrease) in net assets attributable to securityholders	-	-	(1)	-	(28)	-
End of period	1	1	-	1	3	2
Increase (decrease) in fund securities (in thousands) (note 7):	Securities		Securities		Securities	
Securities outstanding – beginning of period	-	-	-	-	3	-
Issued	-	-	-	-	-	-
Reinvested distributions	-	-	-	-	-	-
Redeemed	-	-	-	-	(3)	-
Securities outstanding – end of period	-	-	-	-	-	-

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

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

STATEMENTS OF CASH FLOWS

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

	2024	2023
	\$	\$
Cash flows from operating activities		
Net increase (decrease) in net assets attributable to securityholders from operations	15,551	(2,691)
Adjustments for:		
Net realized loss (gain) on investments	(3,787)	(2,268)
Change in net unrealized loss (gain) on investments	(9,383)	8,216
Distributions received in-kind from underlying funds	(71)	(48)
Purchase of investments	(35,093)	(27,756)
Proceeds from sale and maturity of investments	35,050	32,045
(Increase) decrease in accounts receivable and other assets	337	1,568
Increase (decrease) in accounts payable and other liabilities	1	–
Net cash provided by (used in) operating activities	2,605	9,066
Cash flows from financing activities		
Proceeds from securities issued	22,732	15,148
Payments on redemption of securities	(19,486)	(17,495)
Distributions paid net of reinvestments	(1,317)	(1,220)
Net cash provided by (used in) financing activities	1,929	(3,567)
Net increase (decrease) in cash and cash equivalents	4,534	5,499
Cash and cash equivalents at beginning of period	5,613	1,526
Effect of exchange rate fluctuations on cash and cash equivalents	(13)	29
Cash and cash equivalents at end of period	10,134	7,054
Cash	2,856	3,667
Cash equivalents	7,278	3,387
Cash and cash equivalents at end of period	10,134	7,054
Supplementary disclosures on cash flow from operating activities:		
Dividends received	1,925	1,752
Foreign taxes paid	78	60
Interest received	2,926	2,533
Interest paid	1	1

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

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS					
1011778 BC ULC 5.63% 09-15-2029 144A	Canada	Corporate - Non Convertible	USD 28,000	38	38
407 International Inc. 4.22% 02-14-2028	Canada	Corporate - Non Convertible	34,000	34	35
407 International Inc. 3.60% 05-21-2047 Callable	Canada	Corporate - Non Convertible	16,000	12	14
407 International Inc. 3.67% 03-08-2049 Callable 2048	Canada	Corporate - Non Convertible	28,000	24	24
Acuris Finance US Inc. 5.00% 05-01-2028 144A	United States	Corporate - Non Convertible	USD 200,000	233	248
AerCap Ireland Capital DAC 3.00% 10-29-2028	Ireland	Corporate - Non Convertible	USD 62,000	71	79
AIMCo Realty Investors LP 2.20% 11-04-2026	Canada	Corporate - Non Convertible	26,000	26	25
AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	Canada	Corporate - Non Convertible	184,000	179	176
Air Lease Corp. 5.40% 06-01-2028	United States	Corporate - Non Convertible	75,000	75	79
Albaugh LLC Term Loan B 1st Lien F/R 02-18-2029	United States	Term Loans	USD 47,755	64	65
Albertsons Cos. Inc. 3.25% 03-15-2026 144A	United States	Corporate - Non Convertible	USD 152,000	173	199
Albertsons Cos. Inc. 4.63% 01-15-2027 144A	United States	Corporate - Non Convertible	USD 120,000	169	158
Albertsons Cos. Inc. 4.88% 02-15-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 189,000	246	252
Alcoa Nederland Holding BV 5.50% 12-15-2027 144A	United States	Corporate - Non Convertible	USD 200,000	270	272
Algonquin Power & Utilities Corp. 4.09% 02-17-2027 Callable	Canada	Corporate - Non Convertible	150,000	150	152
Algonquin Power & Utilities Corp. 4.60% 01-29-2029 Callable 2028	Canada	Corporate - Non Convertible	17,000	17	18
Algonquin Power & Utilities Corp. 2.85% 07-15-2031	Canada	Corporate - Non Convertible	171,000	141	168
Algonquin Power & Utilities Corp. F/R 01-18-2082 (CAD)	Canada	Corporate - Non Convertible	181,000	179	171
Algonquin Power & Utilities Corp. F/R 01-18-2082 (USD)	Canada	Corporate - Non Convertible	USD 147,000	178	187
Alimentation Couche-Tard Inc. 2.95% 01-25-2030 Callable 2029 144A	Canada	Corporate - Non Convertible	USD 568,000	649	711
Alimentation Couche-Tard Inc. 5.59% 09-25-2030	Canada	Corporate - Non Convertible	41,000	41	44
Allied Universal Holdco LLC 7.88% 02-15-2031 144A	United States	Corporate - Non Convertible	USD 56,000	75	77
Alphabet Inc. 1.10% 08-15-2030 Callable 2030	United States	Corporate - Non Convertible	USD 336,000	393	391
Alphabet Inc. 1.90% 08-15-2040	United States	Corporate - Non Convertible	USD 446,000	427	430
Alphabet Inc. 2.05% 08-15-2050 Callable 2050	United States	Corporate - Non Convertible	USD 531,000	461	449
Alphabet Inc. 2.25% 08-15-2060	United States	Corporate - Non Convertible	USD 132,000	106	110
AltaGas Ltd. F/R 10-15-2054 144A	Canada	Corporate - Non Convertible	USD 200,000	272	276
AltaGas Ltd. F/R 01-11-2082	Canada	Corporate - Non Convertible	200,000	200	185
AltaGas Ltd. F/R 11-10-2083	Canada	Corporate - Non Convertible	68,000	68	74
Altice Financing SA 5.75% 08-15-2029 144A	Luxembourg	Corporate - Non Convertible	USD 200,000	209	217
Altice France SA 2.13% 02-15-2025	France	Corporate - Non Convertible	EUR 130,000	188	189
Altice France SA 5.13% 07-15-2029	France	Corporate - Non Convertible	USD 200,000	251	190
Altice International SARL 5.00% 01-15-2028 144A	Luxembourg	Corporate - Non Convertible	USD 200,000	227	229
American Axle & Manufacturing Inc. 5.00% 10-01-2029	United States	Corporate - Non Convertible	USD 50,000	62	62
American Teleconferencing Services Ltd. Term Loan 1st Lien F/R 06-08-2023	United States	Term Loans	USD 242,071	256	15
Apple Inc. 1.25% 08-20-2030	United States	Corporate - Non Convertible	USD 879,000	1,042	1,029
Apple Inc. 2.65% 05-11-2050	United States	Corporate - Non Convertible	USD 697,000	679	656
Apple Inc. 2.65% 02-08-2051	United States	Corporate - Non Convertible	USD 762,000	729	708
ARC Resources Ltd. 2.35% 03-10-2026	Canada	Corporate - Non Convertible	281,000	261	276
ARC Resources Ltd. 3.47% 03-10-2031	Canada	Corporate - Non Convertible	6,000	6	6
Ardagh Metal Packaging 4.00% 09-01-2029 144A	United States	Corporate - Non Convertible	USD 60,000	72	72
Arterra Wines Canada Inc. Term Loan 1st Lien F/R 11-18-2027	Canada	Term Loans	48,125	48	45
Artis Real Estate Investment Trust 5.60% 04-29-2025	Canada	Corporate - Non Convertible	568,000	552	566
Ascend Wellness Holdings Inc. Term Loan 1st Lien F/R 08-27-2025	United States	Term Loans	USD 20,945	26	28
Ascend Wellness Holdings Inc. 12.75% 07-16-2029 Reg S	United States	Corporate - Non Convertible	USD 98,000	127	126
Ashtead US Holdings Inc. 4.00% 05-01-2028	United Kingdom	Corporate - Non Convertible	USD 200,000	261	264
Ashton Woods USA LLC 6.63% 01-15-2028 144A	United States	Corporate - Non Convertible	USD 55,000	70	75
Ashton Woods USA LLC 4.63% 08-01-2029 144A	United States	Corporate - Non Convertible	USD 147,000	185	191
AT&T Inc. 4.30% 02-15-2030	United States	Corporate - Non Convertible	USD 160,000	199	216
AthenaHealth Inc. Term Loan 1st Lien F/R 01-27-2029	United States	Term Loans	USD 148,106	197	199
Athene Global Funding 3.13% 03-10-2025	United States	Corporate - Non Convertible	149,000	143	148
Athene Global Funding 2.10% 09-24-2025	United States	Corporate - Non Convertible	50,000	50	49
Athene Global Funding 5.11% 03-07-2029	United States	Corporate - Non Convertible	24,000	24	25
AutoCanada Inc. 5.75% 02-07-2029	Canada	Corporate - Non Convertible	78,000	78	70
Avolon Holdings Funding Ltd. 6.38% 05-04-2028 144A	Ireland	Corporate - Non Convertible	USD 162,000	212	229
Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	Ireland	Corporate - Non Convertible	USD 45,000	60	63
B&G Foods Inc. 5.25% 04-01-2025	United States	Corporate - Non Convertible	USD 46,000	61	62
B&G Foods Inc. 8.00% 09-15-2028 144A	United States	Corporate - Non Convertible	USD 95,000	131	134
Bakelite US Holdco Inc. Term Loan 1st Lien F/R 02-02-2029	United States	Term Loans	USD 19,601	25	27

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
Ball Corp. 2.88% 08-15-2030	United States	Corporate - Non Convertible	USD 64,000	72	77
Bank of America Corp. F/R 03-16-2028	United States	Corporate - Non Convertible	63,000	62	63
Bank of Montreal 4.71% 12-07-2027	Canada	Corporate - Non Convertible	142,000	141	147
Bank of Montreal 4.54% 12-18-2028	Canada	Corporate - Non Convertible	55,000	55	57
Bank of Montreal 4.42% 07-17-2029	Canada	Corporate - Non Convertible	76,000	76	78
Bank of Montreal F/R 10-27-2032	Canada	Corporate - Non Convertible	12,000	12	13
Bank of Montreal F/R 09-07-2033	Canada	Corporate - Non Convertible	79,000	79	85
Bank of Montreal F/R 07-03-2034	Canada	Corporate - Non Convertible	37,000	37	38
Bank of Montreal F/R 11-26-2080	Canada	Corporate - Non Convertible	723,000	695	714
Bank of Montreal F/R 11-26-2082	Canada	Corporate - Non Convertible	300,000	300	314
Bank of Montreal F/R 05-26-2171 Perp.	Canada	Corporate - Non Convertible	100,000	100	104
The Bank of Nova Scotia 1.95% 01-10-2025	Canada	Corporate - Non Convertible	40,000	40	40
The Bank of Nova Scotia 5.50% 12-29-2025	Canada	Corporate - Non Convertible	193,000	195	197
The Bank of Nova Scotia 5.50% 05-08-2026	Canada	Corporate - Non Convertible	171,000	174	176
The Bank of Nova Scotia 4.68% 02-01-2029	Canada	Corporate - Non Convertible	47,000	47	49
The Bank of Nova Scotia F/R 09-26-2030	Canada	Corporate - Non Convertible	15,000	15	15
The Bank of Nova Scotia F/R 05-03-2032	Canada	Corporate - Non Convertible	30,000	30	30
The Bank of Nova Scotia F/R 08-02-2033	Canada	Corporate - Non Convertible	20,000	20	21
The Bank of Nova Scotia F/R 08-01-2034	Canada	Corporate - Non Convertible	31,000	31	32
The Bank of Nova Scotia F/R 07-27-2082	Canada	Corporate - Non Convertible	143,000	143	148
Baytex Energy Corp. 8.50% 04-30-2030 144A	Canada	Corporate - Non Convertible	USD 47,000	66	66
BCE Inc. 2.20% 05-29-2028	Canada	Corporate - Non Convertible	18,000	18	17
Becle SAB de CV 2.50% 10-14-2031	Mexico	Corporate - Non Convertible	USD 200,000	217	225
Bell Canada 5.15% 11-14-2028	Canada	Corporate - Non Convertible	25,000	25	26
Bell Telephone Co. of Canada 5.15% 08-24-2034	Canada	Corporate - Non Convertible	224,000	223	236
Block Inc. 6.50% 05-15-2032 144A	United States	Corporate - Non Convertible	USD 48,000	66	68
Broadcast Media Partners Holdings Inc. 4.50% 05-01-2029	United States	Corporate - Non Convertible	USD 225,000	273	273
Broadcom Inc. 4.11% 09-15-2028	United States	Corporate - Non Convertible	USD 121,000	154	163
Brookfield Infrastructure Finance ULC 5.62% 11-14-2027	Canada	Corporate - Non Convertible	99,000	99	104
Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	Canada	Corporate - Non Convertible	112,000	111	114
Brookfield Infrastructure Finance ULC 2.86% 09-01-2032 Callable 2032	Canada	Corporate - Non Convertible	9,000	9	8
Brookfield Renewable Partners ULC 4.25% 01-15-2029 Callable 2028	Canada	Corporate - Non Convertible	120,000	121	122
Brookfield Renewable Partners ULC 5.29% 10-28-2033	Canada	Corporate - Non Convertible	12,000	13	13
Brookfield Renewable Partners ULC 4.96% 10-20-2034	Canada	Corporate - Non Convertible	21,000	21	22
Bruce Power LP 4.00% 06-21-2030 Callable 2030	Canada	Corporate - Non Convertible	30,000	28	30
Bruce Power LP 4.70% 06-21-2031	Canada	Corporate - Non Convertible	26,000	26	27
Bundesobligation 2.10% 04-12-2029	Germany	Foreign Governments	EUR 1,400,000	2,028	2,123
CAE Inc. 5.54% 06-12-2028	Canada	Corporate - Non Convertible	20,000	20	21
Cameco Corp. 2.95% 10-21-2027	Canada	Corporate - Non Convertible	150,000	136	147
Cameco Corp. 4.94% 05-24-2031	Canada	Corporate - Non Convertible	17,000	17	18
Canadian Core Real Estate LP 3.30% 03-02-2027	Canada	Corporate - Non Convertible	27,000	27	26
Canadian Imperial Bank of Commerce 5.00% 12-07-2026	Canada	Corporate - Non Convertible	39,000	39	40
Canadian Imperial Bank of Commerce 4.95% 06-29-2027	Canada	Corporate - Non Convertible	100,000	101	104
Canadian Imperial Bank of Commerce 5.05% 10-07-2027	Canada	Corporate - Non Convertible	28,000	28	29
Canadian Imperial Bank of Commerce F/R 04-21-2031	Canada	Corporate - Non Convertible	111,000	107	108
Canadian Imperial Bank of Commerce F/R 01-20-2033	Canada	Corporate - Non Convertible	29,000	29	30
Canadian Imperial Bank of Commerce F/R 04-20-2033	Canada	Corporate - Non Convertible	27,000	27	28
Canadian Imperial Bank of Commerce F/R 01-16-2034	Canada	Corporate - Non Convertible	32,000	32	34
Canadian Imperial Bank of Commerce 4.38% 10-28-2080	Canada	Corporate - Non Convertible	60,000	60	59
Canadian Imperial Bank of Commerce F/R 07-28-2082	Canada	Corporate - Non Convertible	487,000	486	505
Canadian National Railway Co. 4.40% 05-10-2033	Canada	Corporate - Non Convertible	85,000	81	88
Canadian Pacific Railway Ltd. 2.54% 02-28-2028	Canada	Corporate - Non Convertible	161,000	151	157
Canadian Pacific Railway Ltd. 3.15% 03-13-2029 Callable 2028	Canada	Corporate - Non Convertible	41,000	37	40
Canadian Western Bank 5.26% 12-20-2025	Canada	Corporate - Non Convertible	14,000	14	14
Canadian Western Bank 5.15% 09-02-2027	Canada	Corporate - Non Convertible	28,000	28	29
Canadian Western Bank 5.95% 01-29-2034	Canada	Corporate - Non Convertible	18,000	18	19
Canadian Western Bank F/R 07-31-2081	Canada	Corporate - Non Convertible	186,000	167	182
Cannabist Co. Holdings Inc. 6.00% 06-29-2025 Conv.	Canada	Corporate - Convertible	USD 176,000	216	202
Cannabist Co. Holdings Inc. 9.50% 02-03-2026	Canada	Corporate - Non Convertible	USD 150,000	189	153
Canpack SA / Canpack US LLC 3.88% 11-15-2029 144A	Poland	Corporate - Non Convertible	USD 200,000	214	253

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
Capital Power Corp. F/R 06-05-2054	Canada	Corporate - Non Convertible	135,000	136	142
Capital Power Corp. 7.95% 09-09-2082	Canada	Corporate - Non Convertible	58,000	58	61
Carriage Purchaser Inc. 7.88% 10-15-2029 144A	United States	Corporate - Non Convertible	USD 36,000	45	45
Cascades Inc. 5.13% 01-15-2025	Canada	Corporate - Non Convertible	100,000	100	100
Cascades Inc. 5.13% 01-15-2026 144A	Canada	Corporate - Non Convertible	USD 225,000	291	301
CCL Industries Inc. 3.86% 04-13-2028 Callable 2028	Canada	Corporate - Non Convertible	60,000	60	60
CCO Holdings LLC 6.38% 09-01-2029 144A	United States	Corporate - Non Convertible	USD 80,000	107	108
Enovus Energy Inc. 2.65% 01-15-2032	Canada	Corporate - Non Convertible	USD 210,000	221	245
Enovus Energy Inc. 3.75% 02-15-2052	Canada	Corporate - Non Convertible	USD 484,000	460	482
Centene Corp. 4.63% 12-15-2029 Callable 2024	United States	Corporate - Non Convertible	USD 40,000	53	53
Centene Corp. 3.38% 02-15-2030 Callable 2028	United States	Corporate - Non Convertible	USD 390,000	463	486
Central 1 Credit Union 5.88% 11-10-2026	Canada	Corporate - Non Convertible	18,000	18	19
CES Energy Solutions Corp. 6.88% 05-24-2029	Canada	Corporate - Non Convertible	83,000	83	84
CGI Inc. 3.99% 09-07-2027	Canada	Corporate - Non Convertible	27,000	27	27
CGI Inc. 4.15% 09-05-2029	Canada	Corporate - Non Convertible	19,000	19	19
Charter Communications Operating LLC 6.15% 11-10-2026	United States	Corporate - Non Convertible	USD 14,000	19	19
Charter Communications Operating LLC 5.05% 03-30-2029 Callable 2028	United States	Corporate - Non Convertible	USD 1,173,000	1,508	1,580
Charter Communications Operating LLC 2.80% 04-01-2031 Callable 2031	United States	Corporate - Non Convertible	USD 60,000	77	70
Charter Communications Operating LLC 2.30% 02-01-2032	United States	Corporate - Non Convertible	USD 40,000	52	44
Charter Communications Operating LLC 4.50% 05-01-2032	United States	Corporate - Non Convertible	USD 50,000	52	59
Chevron Corp. 2.24% 05-11-2030	United States	Corporate - Non Convertible	USD 176,000	206	216
Chevron USA Inc. 2.34% 08-12-2050	United States	Corporate - Non Convertible	USD 476,000	441	402
Choice Properties Real Estate Investment Trust 3.53% 06-11-2029 Callable 2029	Canada	Corporate - Non Convertible	90,000	90	89
Choice Properties Real Estate Investment Trust 5.40% 03-01-2033	Canada	Corporate - Non Convertible	46,000	46	49
CIFI Holdings Group Co. Ltd. 6.00% 07-16-2025	China	Corporate - Non Convertible	USD 200,000	64	26
Cineplex Inc. 7.63% 03-31-2029 144A	Canada	Corporate - Non Convertible	39,000	39	41
Clean Harbors Inc. 6.38% 02-01-2031 144A	United States	Corporate - Non Convertible	USD 125,000	168	173
Clearway Energy Group LLC 3.75% 02-15-2031 144A	United States	Corporate - Non Convertible	USD 17,000	20	21
Clearway Energy LLC 3.75% 01-15-2032 144A	United States	Corporate - Non Convertible	USD 80,000	101	98
Clydesdale Acquisition Holdings Inc. 8.75% 04-15-2030 144A	United States	Corporate - Non Convertible	USD 145,000	175	200
Coast Capital Savings Federal Credit Union F/R 05-02-2033	Canada	Corporate - Non Convertible	44,000	44	46
Coastal Gaslink Pipeline LP 4.69% 09-30-2029	Canada	Corporate - Non Convertible	20,000	20	21
Coastal Gaslink Pipeline LP 4.91% 06-30-2031	Canada	Corporate - Non Convertible	29,000	29	31
Coastal Gaslink Pipeline LP 5.19% 09-30-2034	Canada	Corporate - Non Convertible	23,000	23	25
Coinbase Global Inc. 3.63% 10-01-2031 144A	United States	Corporate - Non Convertible	USD 243,000	206	276
Cologix Data Centers Issuer LLC 4.94% 01-25-2052	Canada	Mortgage Backed	70,000	70	69
Cologix Data Centers Issuer LLC 5.68% 01-25-2052	Canada	Mortgage Backed	167,000	167	159
CommScope Inc. 4.75% 09-01-2029 144A	United States	Corporate - Non Convertible	USD 100,000	125	109
CommScope Technologies Finance LLC 8.25% 03-01-2027 144A	United States	Corporate - Non Convertible	USD 78,000	102	95
Continental Resources Inc. 4.90% 06-01-2044 Callable 2043	United States	Corporate - Non Convertible	USD 300,000	308	347
Cordelio Amalco GP I 4.09% 06-30-2034	Canada	Corporate - Non Convertible	41,025	41	40
Cordelio Amalco GP I 4.09% 09-30-2034	Canada	Corporate - Non Convertible	34,579	35	34
Corus Entertainment Inc. 5.00% 05-11-2028	Canada	Corporate - Non Convertible	240,000	240	117
Costco Wholesale Corp. 1.60% 04-20-2030 Callable 2030	United States	Corporate - Non Convertible	USD 201,000	243	241
Country Garden Holdings Co. Ltd. 2.70% 07-12-2026	China	Corporate - Non Convertible	USD 300,000	257	31
Covert Mergeco Inc. 4.88% 12-01-2029 144A	United States	Corporate - Non Convertible	USD 105,000	125	134
CPPIB Capital Inc. 3.95% 06-02-2032	Canada	Federal Government	69,000	69	72
Crocs Inc. 4.13% 08-15-2031 144A	United States	Corporate - Non Convertible	USD 70,000	86	86
Crombie Real Estate Investment Trust 3.13% 08-12-2031	Canada	Corporate - Non Convertible	9,000	9	8
Crown Americas LLC 5.25% 04-01-2030	United States	Corporate - Non Convertible	USD 160,000	205	219
CSC Holdings LLC 5.75% 01-15-2030	United States	Corporate - Non Convertible	USD 50,000	63	35
Curaleaf Holdings Inc. 8.00% 12-15-2026	United States	Corporate - Non Convertible	USD 330,000	423	421
Dana Inc. 4.25% 09-01-2030	United States	Corporate - Non Convertible	USD 35,000	40	43
Deutsche Bundesrepublik 0.10% 04-15-2046 Inflation Indexed	Germany	Foreign Governments	EUR 300,000	677	539
Devon Energy Corp. 4.50% 01-15-2030	United States	Corporate - Non Convertible	USD 43,000	50	58
Diamond Sports Group LLC 5.38% 08-15-2026 144A	United States	Corporate - Non Convertible	USD 120,000	121	2
Diamond Sports Group LLC 6.63% 08-15-2027 144A	United States	Corporate - Non Convertible	USD 130,000	139	3
Diamondback Energy Inc. 3.50% 12-01-2029 Callable 2029	United States	Corporate - Non Convertible	USD 100,000	103	128
DISH DBS Corp. 5.25% 12-01-2026 144A	United States	Corporate - Non Convertible	USD 85,000	92	107

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
DISH DBS Corp. 5.13% 06-01-2029	United States	Corporate - Non Convertible	USD 104,000	100	94
DISH Network Corp. 11.75% 11-15-2027 144A	United States	Corporate - Non Convertible	USD 88,000	115	125
Dispatch Terra Acquisition LLC Term Loan B 1st Lien F/R 03-25-2028	United States	Term Loans	USD 88,651	110	110
Dollarama Inc. 5.53% 09-26-2028	Canada	Corporate - Non Convertible	29,000	29	31
Domtar Corp. 6.75% 10-01-2028 144A	United States	Corporate - Non Convertible	USD 287,000	363	356
Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	Canada	Corporate - Non Convertible	20,000	20	19
Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	Canada	Corporate - Non Convertible	22,000	22	21
Dream Industrial Real Estate Investment Trust 5.38% 03-22-2028	Canada	Corporate - Non Convertible	17,000	17	18
Ecopetrol SA 4.63% 11-02-2031	Colombia	Corporate - Non Convertible	USD 100,000	114	116
Electronic Arts Inc. 1.85% 02-15-2031	United States	Corporate - Non Convertible	USD 199,000	233	231
Electronic Arts Inc. 2.95% 02-15-2051	United States	Corporate - Non Convertible	USD 140,000	131	131
Embecta Corp. 5.00% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 148,000	181	184
Emera Inc. F/R 06-15-2076 Callable 2026	Canada	Corporate - Non Convertible	USD 116,000	153	159
The Empire Life Insurance Co. 3.63% 04-17-2081	Canada	Corporate - Non Convertible	6,000	6	5
Enbridge Gas Inc. 2.37% 08-09-2029 Callable 2029	Canada	Corporate - Non Convertible	30,000	30	29
Enbridge Gas Inc. 5.70% 10-06-2033	Canada	Corporate - Non Convertible	19,000	19	21
Enbridge Gas Inc. 3.20% 09-15-2051	Canada	Corporate - Non Convertible	10,000	10	8
Enbridge Gas Inc. 4.55% 08-17-2052	Canada	Corporate - Non Convertible	10,000	10	10
Enbridge Inc. 4.90% 05-26-2028	Canada	Corporate - Non Convertible	16,000	16	17
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	Canada	Corporate - Non Convertible	1,617,000	1,604	1,619
Enbridge Inc. F/R 04-12-2078 Callable 2028	Canada	Corporate - Non Convertible	410,000	417	429
Enbridge Inc. F/R 01-15-2084 Callable 2033	Canada	Corporate - Non Convertible	599,000	600	699
Endo Finance Holdings Inc. 8.50% 04-15-2031 144A	United States	Corporate - Non Convertible	USD 93,000	129	135
Enel SpA 2.25% 07-12-2031 144A	Italy	Corporate - Non Convertible	USD 25,000	25	29
Energizer Holdings Inc. 4.38% 03-31-2029 144A	United States	Corporate - Non Convertible	USD 42,000	54	54
EPCOR Utilities Inc. 3.55% 11-27-2047 Callable 2047	Canada	Corporate - Non Convertible	62,000	62	53
EPCOR Utilities Inc. 3.11% 07-08-2049 Callable 2049	Canada	Corporate - Non Convertible	80,000	80	63
EPCOR Utilities Inc. 4.73% 09-02-2052	Canada	Corporate - Non Convertible	30,000	30	31
Equitable Bank 5.16% 01-11-2027	Canada	Corporate - Non Convertible	35,000	35	36
Evergreen Acqco Term Loan 1st Lien Sr F/R 04-26-2028	United States	Term Loans	USD 23,073	29	31
Expedia Group Inc. 2.95% 03-15-2031	United States	Corporate - Non Convertible	USD 95,000	101	117
Exxon Mobil Corp. 3.10% 08-16-2049	United States	Corporate - Non Convertible	USD 423,000	432	420
Fair Isaac Corp. 4.00% 06-15-2028 144A	United States	Corporate - Non Convertible	USD 70,000	86	92
Fairfax Financial Holdings Ltd. 4.23% 06-14-2029 Callable 2029	Canada	Corporate - Non Convertible	134,000	125	136
Fairfax Financial Holdings Ltd. 3.95% 03-03-2031	Canada	Corporate - Non Convertible	89,000	89	88
Fairfax India Holdings Corp. 5.00% 02-26-2028 144A	Canada	Corporate - Non Convertible	USD 260,000	325	324
Fédération des Caisses Desjardins du Québec 5.20% 10-01-2025	Canada	Corporate - Non Convertible	30,000	30	30
Fédération des Caisses Desjardins du Québec 1.59% 09-10-2026	Canada	Corporate - Non Convertible	20,000	18	19
Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	Canada	Corporate - Non Convertible	15,000	15	15
Fédération des Caisses Desjardins du Québec 5.47% 11-17-2028	Canada	Corporate - Non Convertible	109,000	111	117
Fédération des Caisses Desjardins du Québec 3.80% 09-24-2029	Canada	Corporate - Non Convertible	50,000	50	50
Fédération des Caisses Desjardins du Québec F/R 08-23-2032	Canada	Corporate - Non Convertible	63,000	63	65
Fédération des Caisses Desjardins du Québec F/R 05-15-2034	Canada	Corporate - Non Convertible	36,000	36	38
Fertitta Entertainment Inc. 6.75% 01-15-2030 144A	United States	Corporate - Non Convertible	USD 45,000	54	57
First Capital Real Estate Investment Trust 3.45% 03-01-2028	Canada	Corporate - Non Convertible	20,000	18	20
First Capital Real Estate Investment Trust 5.46% 06-12-2032	Canada	Corporate - Non Convertible	14,000	14	15
First Capital Realty Inc. 5.57% 03-01-2031	Canada	Corporate - Non Convertible	60,000	61	64
First West Credit Union 9.19% 08-09-2033	Canada	Corporate - Non Convertible	21,000	21	23
Flynn America LP Term Loan B 1st Lien F/R 07-23-2028	United States	Term Loans	USD 121,063	148	162
Ford Credit Canada Co. 5.58% 02-22-2027	United States	Corporate - Non Convertible	20,000	20	21
Ford Credit Canada Co. 5.24% 05-23-2028	United States	Corporate - Non Convertible	26,000	26	27
Ford Motor Co. 3.25% 02-12-2032	United States	Corporate - Non Convertible	USD 174,000	180	200
Ford Motor Credit Co. LLC 2.70% 08-10-2026	United States	Corporate - Non Convertible	USD 113,000	136	147
Fortis Inc. 4.43% 05-31-2029	Canada	Corporate - Non Convertible	49,000	49	51
Fortis Inc. 4.17% 09-09-2031	Canada	Corporate - Non Convertible	42,000	42	42
Frontera Generation Holdings LLC Term Loan 1st Lien F/R 07-28-2026	United States	Term Loans	USD 14,103	18	25
Frontera Generation Holdings LLC Term Loan 2nd Lien F/R 04-26-2028	United States	Term Loans	USD 13,687	10	15

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ '000)	Fair Value (\$ '000)
BONDS (cont'd)					
Frontier Communications Corp. 6.75% 05-01-2029 144A	United States	Corporate - Non Convertible	USD 110,000	129	150
Garda World Security Corp. 6.00% 06-01-2029 144A	Canada	Corporate - Non Convertible	USD 170,000	197	221
Garda World Security Corp. 8.25% 08-01-2032 144A	Canada	Corporate - Non Convertible	USD 101,000	139	140
Garrett Motion Holdings Inc. 7.75% 05-31-2032 144A	United States	Corporate - Non Convertible	USD 33,000	45	46
Gartner Inc. 3.63% 06-15-2029 144A	United States	Corporate - Non Convertible	USD 373,000	443	482
General Motors Co. 5.60% 10-15-2032	United States	Corporate - Non Convertible	USD 100,000	130	140
General Motors Financial of Canada Ltd. 5.20% 02-09-2028	United States	Corporate - Non Convertible	19,000	19	20
General Motors Financial of Canada Ltd. 5.00% 02-09-2029	United States	Corporate - Non Convertible	24,000	24	25
George Weston Ltd. 4.19% 09-05-2029	Canada	Corporate - Non Convertible	23,000	23	23
GFL Environmental Inc. 3.75% 08-01-2025 144A	Canada	Corporate - Non Convertible	USD 80,000	106	107
GFL Environmental Inc. 5.13% 12-15-2026 144A	Canada	Corporate - Non Convertible	USD 90,000	119	122
GFL Environmental Inc. 4.00% 08-01-2028 144A	Canada	Corporate - Non Convertible	USD 60,000	71	78
GFL Environmental Inc. 3.50% 09-01-2028 144A	Canada	Corporate - Non Convertible	USD 67,000	85	86
GFL Environmental Inc. 6.75% 01-15-2031 144A	Canada	Corporate - Non Convertible	USD 116,000	158	165
Gibson Energy Inc. F/R 12-22-2080	Canada	Corporate - Non Convertible	385,000	373	367
Gibson Energy Inc. F/R 07-12-2083	Canada	Corporate - Non Convertible	162,000	162	176
Glencore Funding LLC 5.70% 05-08-2033 144A	Australia	Corporate - Non Convertible	USD 22,000	30	31
The Goldman Sachs Group Inc. F/R 11-30-2027	United States	Corporate - Non Convertible	59,000	59	58
Government of Bahamas 6.00% 11-21-2028 Callable 2028	Bahamas	Foreign Governments	USD 209,000	266	266
Government of Brazil 10.00% 01-01-2031	Brazil	Foreign Governments	BRL 200,000	478	448
Government of Canada 3.75% 02-01-2025	Canada	Federal Government	1,106,000	1,104	1,105
Government of Canada 2.25% 12-01-2029	Canada	Federal Government	180,000	179	176
Government of Canada 2.50% 12-01-2032	Canada	Federal Government	23,000	22	22
Government of Canada 2.75% 06-01-2033	Canada	Federal Government	621,000	589	614
Government of Canada 3.00% 06-01-2034	Canada	Federal Government	395,000	379	397
Government of Canada 2.75% 12-01-2055	Canada	Federal Government	422,000	360	390
Government of Germany 0% 08-15-2052	Germany	Foreign Governments	EUR 630,000	646	486
Granite Real Estate Investment Trust 3.06% 06-04-2027	Canada	Corporate - Non Convertible	20,000	19	20
Granite Real Estate Investment Trust 2.19% 08-30-2028	Canada	Corporate - Non Convertible	50,000	48	47
Gray Television Inc. 10.50% 07-15-2029 144A	United States	Corporate - Non Convertible	USD 24,000	33	34
Gray Television Inc. 5.38% 11-15-2031 144A	United States	Corporate - Non Convertible	USD 108,000	134	92
Greater Toronto Airports Authority 1.54% 05-03-2028	Canada	Corporate - Non Convertible	64,000	56	60
Greater Toronto Airports Authority 6.47% 02-02-2034 Callable	Canada	Corporate - Non Convertible	10,000	12	12
Greenfire Resources Inc. 12.00% 10-01-2028 144A	Canada	Corporate - Non Convertible	USD 91,000	122	133
H&R Real Estate Investment Trust 4.07% 06-16-2025 Callable 2025	Canada	Corporate - Non Convertible	102,000	105	102
Hasbro Inc. 3.55% 11-19-2026	United States	Corporate - Non Convertible	USD 120,000	150	159
HCA Healthcare Inc. 3.50% 09-01-2030 Callable 2030	United States	Corporate - Non Convertible	USD 583,000	686	744
Heartland Dental LLC 10.50% 04-30-2028 144A	United States	Corporate - Non Convertible	USD 70,000	94	101
Heathrow Funding Ltd. 3.79% 09-04-2030 Callable 2030	United Kingdom	Corporate - Non Convertible	90,000	90	89
Heathrow Funding Ltd. 3.73% 04-13-2033	United Kingdom	Corporate - Non Convertible	20,000	21	19
Hertz Corp. Term Loan B-EXIT 1st Lien F/R 06-14-2028	United States	Term Loans	USD 55,073	68	67
Hertz Corp. Term Loan C-EXIT 1st Lien F/R 06-14-2028	United States	Term Loans	USD 10,714	13	13
Hilton Domestic Operating Co. Inc. 4.88% 01-15-2030 Callable 2025	United States	Corporate - Non Convertible	USD 151,000	187	202
Honda Canada Finance Inc. 5.73% 09-28-2028	Canada	Corporate - Non Convertible	20,000	20	22
Hydro One Inc. 4.91% 01-27-2028	Canada	Corporate - Non Convertible	40,000	41	42
Hydro One Inc. 2.23% 09-17-2031	Canada	Corporate - Non Convertible	30,000	25	27
Hydro One Inc. 4.39% 03-01-2034	Canada	Corporate - Non Convertible	31,000	31	32
Hyundai Capital Canada Inc. 4.90% 01-31-2029	Canada	Corporate - Non Convertible	14,000	14	15
iA Financial Corp. Inc. F/R 06-20-2033	Canada	Corporate - Non Convertible	17,000	17	18
Indy US Bidco LLC Term Loan B3 1st Lien F/R 03-05-2028	United States	Term Loans	USD 57,617	73	77
Innovative Industrial Properties Inc. 5.50% 05-25-2026	United States	Corporate - Non Convertible	USD 110,000	133	145
Intact Financial Corp. 5.46% 09-22-2032 144A	Canada	Corporate - Non Convertible	USD 20,000	27	28
Intact Financial Corp. F/R 05-16-2034	Canada	Corporate - Non Convertible	15,000	15	16
Integro Ltd. Refinanced Term Loan 1st Lien F/R 10-31-2024	United States	Term Loans	USD 1,679	2	2
Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	Canada	Corporate - Non Convertible	10,000	9	10
Inter Pipeline Ltd. 4.23% 06-01-2027	Canada	Corporate - Non Convertible	30,000	29	30
Inter Pipeline Ltd. 5.71% 05-29-2030	Canada	Corporate - Non Convertible	20,000	20	21
Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	Canada	Corporate - Non Convertible	720,000	734	733
Inter Pipeline Ltd. F/R 11-19-2079 Callable 2029	Canada	Corporate - Non Convertible	290,000	285	292
International Game Technology PLC 2.38% 04-15-2028	United States	Corporate - Non Convertible	EUR 200,000	271	289
Iris Merger Sub 2019 Inc. 9.38% 02-15-2028 144A	United States	Corporate - Non Convertible	USD 101,000	129	129

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
Iron Mountain Inc. 5.00% 07-15-2028 144A	United States	Corporate - Non Convertible	USD 80,000	109	107
Iron Mountain Inc. 5.25% 07-15-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 127,000	173	170
Jabil Inc. 3.00% 01-15-2031	United States	Corporate - Non Convertible	USD 274,000	313	332
Jazz Pharmaceuticals PLC 4.38% 01-15-2029	United States	Corporate - Non Convertible	USD 200,000	260	262
Kaisa Group Holdings Ltd. 8.65% 12-10-2024	China	Corporate - Non Convertible	USD 200,000	91	9
Kaisa Group Holdings Ltd. 10.50% 12-10-2024	China	Corporate - Non Convertible	USD 600,000	374	25
Keyera Corp. 3.96% 05-29-2030	Canada	Corporate - Non Convertible	50,000	53	50
Keyera Corp. F/R 06-13-2079 Callable 2029	Canada	Corporate - Non Convertible	590,000	590	609
Keyera Corp. F/R 03-10-2081	Canada	Corporate - Non Convertible	305,000	298	301
Kleopatra Finco SARL 4.25% 03-01-2026	Luxembourg	Corporate - Non Convertible	EUR 126,000	152	178
Knight Health Holdings LLC Term Loan B 1st Lien F/R 12-17-2028	United States	Term Loans	USD 67,679	81	53
Kruger Products LP 6.00% 04-24-2025	Canada	Corporate - Non Convertible	497,000	489	495
Kruger Products LP 5.38% 04-09-2029	Canada	Corporate - Non Convertible	142,000	141	135
LABL Escrow Issuer LLC 6.75% 07-15-2026 144A	United States	Corporate - Non Convertible	USD 153,000	205	207
LABL Escrow Issuer LLC 10.50% 07-15-2027 144A	United States	Corporate - Non Convertible	USD 126,000	169	171
LABL Inc. 8.25% 11-01-2029 144A	United States	Corporate - Non Convertible	USD 265,000	308	325
LABL Inc. 8.63% 10-01-2031 144A	United States	Corporate - Non Convertible	USD 149,000	201	201
Lamb Weston Holdings Inc. 4.38% 01-31-2032 144A	United States	Corporate - Non Convertible	USD 153,000	176	192
Laurentian Bank of Canada F/R 06-15-2081	Canada	Corporate - Non Convertible	115,000	115	97
LGI Homes Inc. 8.75% 12-15-2028 144A	United States	Corporate - Non Convertible	USD 25,000	34	36
Liberty Utilities (Canada) LP 3.32% 02-14-2050 Callable 2049	Canada	Corporate - Non Convertible	30,000	30	23
LifeScan Global Corp. Term Loan 2nd Lien F/R 12-31-2027	United States	Term Loans	USD 90,000	112	8
Loblaw Companies Ltd. 4.49% 12-11-2028 Callable 2028	Canada	Corporate - Non Convertible	138,000	138	143
Loblaw Companies Ltd. 2.28% 05-07-2030 Callable 2030	Canada	Corporate - Non Convertible	375,000	323	350
Loblaw Companies Ltd. 5.34% 09-13-2052	Canada	Corporate - Non Convertible	20,000	20	22
Logan Group Co. Ltd. 4.70% 07-06-2026	China	Corporate - Non Convertible	USD 265,000	205	32
Lower Mattagami Energy LP 2.43% 05-14-2031	Canada	Corporate - Non Convertible	28,000	28	26
LRS Holdings LLC Term Loan B 1st Lien F/R 08-13-2028	United States	Term Loans	USD 129,343	161	166
Luxembourg Investment Co. 428 SARL Term Loan B 1st Lien F/R 10-22-2028	Luxembourg	Term Loans	USD 89,167	109	2
Manchester Acquisition Sub LLC Term Loan B 1st Lien F/R 11-16-2026	United States	Term Loans	USD 97,078	115	123
Manulife Financial Corp. F/R 05-12-2030 Callable 2025	Canada	Corporate - Non Convertible	30,000	30	30
Manulife Financial Corp. F/R 03-10-2033	Canada	Corporate - Non Convertible	119,000	120	125
Manulife Financial Corp. F/R 02-23-2034	Canada	Corporate - Non Convertible	35,000	35	37
Manulife Financial Corp. 3.38% 06-19-2081	Canada	Corporate - Non Convertible	780,000	633	667
Manulife Financial Corp. F/R 03-19-2082	Canada	Corporate - Non Convertible	122,000	97	103
Manulife Financial Corp. F/R 06-19-2082	Canada	Corporate - Non Convertible	433,000	422	448
Marriott International Inc. 4.90% 04-15-2029	United States	Corporate - Non Convertible	USD 150,000	197	207
Marriott International Inc. 4.88% 05-15-2029	United States	Corporate - Non Convertible	USD 61,000	81	84
Mattamy Group Corp. 4.63% 03-01-2030 Callable 2025 144A	Canada	Corporate - Non Convertible	USD 227,000	248	295
Mauser Packaging Solutions 7.88% 04-15-2027 Reg. 04-15-2027 144A	United States	Corporate - Non Convertible	USD 53,000	73	74
Mav Acquisition Corp. 5.75% 08-01-2028 144A	United States	Corporate - Non Convertible	USD 165,000	207	221
McDonald's Corp. 2.13% 03-01-2030	United States	Corporate - Non Convertible	USD 222,000	249	270
MEDNAX Inc. 5.38% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 48,000	54	63
MEG Energy Corp. 5.88% 02-01-2029 144A	Canada	Corporate - Non Convertible	USD 327,000	419	433
Merck & Co. Inc. 5.13% 04-30-2031	United States	Corporate - Non Convertible	USD 200,000	234	255
Micron Technology Inc. 5.38% 04-15-2028	United States	Corporate - Non Convertible	USD 121,000	162	169
Microsoft Corp. 2.53% 06-01-2050	United States	Corporate - Non Convertible	USD 390,000	376	363
Minerva Merger Sub Inc. 6.50% 02-15-2030 144A	United States	Corporate - Non Convertible	USD 175,000	223	228
Moody's Corp. 2.00% 08-19-2031	United States	Corporate - Non Convertible	USD 136,000	142	159
Mozart Debt Merger Sub Inc. 3.88% 04-01-2029 144A	United States	Corporate - Non Convertible	USD 200,000	232	256
Mozart Debt Merger Sub Inc. 5.25% 10-01-2029 144A	United States	Corporate - Non Convertible	USD 126,000	159	167
MPT Operating Partnership LP 4.63% 08-01-2029	United States	Corporate - Non Convertible	USD 133,000	127	145
MPT Operating Partnership LP 3.50% 03-15-2031	United States	Corporate - Non Convertible	USD 354,000	327	350
MSCI Inc. 3.25% 08-15-2033 144A	United States	Corporate - Non Convertible	USD 272,000	298	324
National Bank of Canada 2.58% 02-03-2025	Canada	Corporate - Non Convertible	50,000	48	50
National Bank of Canada 5.22% 06-14-2028	Canada	Corporate - Non Convertible	50,000	50	53
National Bank of Canada 5.02% 02-01-2029	Canada	Corporate - Non Convertible	55,000	56	58
National Bank of Canada F/R 08-16-2032	Canada	Corporate - Non Convertible	61,000	61	64
National Bank of Canada 5.28% 02-15-2034	Canada	Corporate - Non Convertible	19,000	19	20

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ '000)	Fair Value (\$ '000)
BONDS (cont'd)					
National Bank of Canada F/R 08-15-2081	Canada	Corporate - Non Convertible	140,000	140	124
Nestle Holdings Inc. 2.19% 01-26-2029	United States	Corporate - Non Convertible	31,000	31	30
New Fortress Energy Inc. 6.50% 09-30-2026 144A	United States	Corporate - Non Convertible	USD 128,000	166	145
New Red Finance Inc. 4.00% 10-15-2030	Canada	Corporate - Non Convertible	USD 95,000	110	119
NextEra Energy Capital Holdings Inc. 4.85% 04-30-2031	United States	Corporate - Non Convertible	43,000	43	45
North West Redwater Partnership 2.80% 06-01-2031	Canada	Corporate - Non Convertible	62,000	62	58
North West Redwater Partnership 4.85% 06-01-2034	Canada	Corporate - Non Convertible	22,000	22	23
Northland Power Inc. F/R 06-30-2083	Canada	Corporate - Non Convertible	350,000	347	378
Nouvelle Autoroute 30 Financement Inc. 4.11% 03-31-2042	Canada	Corporate - Non Convertible	69,638	70	64
NOVA Chemicals Corp. 5.00% 05-01-2025 Callable 2025 144A	Canada	Corporate - Non Convertible	USD 69,000	94	93
NOVA Chemicals Corp. 9.00% 02-15-2030 144A	Canada	Corporate - Non Convertible	USD 92,000	125	135
Novelis Inc. 4.75% 01-30-2030 Callable 2025 144A	United States	Corporate - Non Convertible	USD 90,000	109	118
NuVista Energy Ltd. 7.88% 07-23-2026	Canada	Corporate - Non Convertible	223,000	221	227
NVIDIA Corp. 2.00% 06-15-2031	United States	Corporate - Non Convertible	USD 73,000	89	87
NVIDIA Corp. 3.50% 04-01-2050 Callable 2049	United States	Corporate - Non Convertible	USD 173,000	190	193
OMERS Finance Trust 1.55% 04-21-2027	Canada	Provincial Governments	240,000	242	231
Ontario Gaming GTA LP 8.00% 08-01-2030 144A	Canada	Corporate - Non Convertible	USD 90,000	121	127
Ontario Power Generation Inc. 2.89% 04-08-2025 Callable 2025	Canada	Corporate - Non Convertible	36,000	35	36
Ontario Power Generation Inc. 4.83% 06-28-2034	Canada	Corporate - Non Convertible	26,000	26	27
Ontario Teachers' Pension Plan 4.45% 06-02-2032	Canada	Provincial Governments	32,000	32	34
Open Text Corp. 3.88% 12-01-2029 144A	Canada	Corporate - Non Convertible	USD 105,000	124	132
Open Text Holdings Inc. 4.13% 12-01-2031 144A	Canada	Corporate - Non Convertible	USD 93,000	103	116
Oracle Corp. 2.88% 03-25-2031	United States	Corporate - Non Convertible	USD 102,000	110	126
Parkland Corp. of Canada 3.88% 06-16-2026	Canada	Corporate - Non Convertible	461,000	447	454
Parkland Corp. of Canada 4.38% 03-26-2029	Canada	Corporate - Non Convertible	834,000	804	805
Parkland Fuel Corp. 5.88% 07-15-2027 144A	Canada	Corporate - Non Convertible	USD 32,000	42	43
Parkland Fuel Corp. 6.00% 06-23-2028	Canada	Corporate - Non Convertible	380,000	376	382
Pattern Energy Operations LP 4.50% 08-15-2028 144A	United States	Corporate - Non Convertible	USD 50,000	68	65
Pembina Pipeline Corp. 5.22% 06-28-2033	Canada	Corporate - Non Convertible	30,000	30	32
Pembina Pipeline Corp. 5.21% 01-12-2034	Canada	Corporate - Non Convertible	28,000	28	29
Pembina Pipeline Corp. F/R 01-25-2081	Canada	Corporate - Non Convertible	470,000	470	440
Perrigo Co. PLC 3.15% 06-15-2030	United States	Corporate - Non Convertible	USD 165,000	201	217
Petrobras Global Finance BV 5.60% 01-03-2031 Callable 2030	Brazil	Corporate - Non Convertible	USD 100,000	135	135
Petroleos De Venezuela SA 6.00% 12-06-2024	Venezuela	Corporate - Non Convertible	USD 220,000	70	29
Pfizer Investment Enterprises Pte. Ltd. 4.65% 05-19-2030	United States	Corporate - Non Convertible	USD 98,000	132	136
PharmaCann LLC 12.00% 06-30-2025	United States	Corporate - Non Convertible	USD 111,000	133	150
Pilgrim's Pride Corp. 4.25% 04-15-2031	United States	Corporate - Non Convertible	USD 200,000	237	257
Pilgrim's Pride Corp. 3.50% 03-01-2032 144A	United States	Corporate - Non Convertible	USD 97,000	106	117
Pioneer Natural Resources Co. 2.15% 01-15-2031	United States	Corporate - Non Convertible	USD 247,000	268	293
Prime Structured Mortgage Trust 1.86% 11-15-2024	Canada	Corporate - Non Convertible	32,000	32	32
Prologis Inc. 4.70% 03-01-2029	United States	Corporate - Non Convertible	34,000	34	35
Province of Ontario 4.05% 02-02-2032	Canada	Provincial Governments	334,000	333	350
Province of Quebec 3.65% 05-20-2032	Canada	Provincial Governments	120,000	117	122
Quasar Intermediate Holdings Ltd. Term Loan B 1st Lien F/R 01-20-2029	United States	Term Loans	USD 88,200	109	81
Reliance LP 5.25% 05-15-2031	Canada	Corporate - Non Convertible	21,000	21	22
Resolute Investment Managers Inc. Term Loan 1st Lien Sr F/R 04-30-2027	United States	Term Loans	USD 57,648	77	72
Restaurant Brands International Inc. 3.50% 02-15-2029 144A	Canada	Corporate - Non Convertible	USD 64,000	78	81
RioCan Real Estate Investment Trust 2.83% 11-08-2028	Canada	Corporate - Non Convertible	52,000	47	50
Rogers Communications Inc. 5.70% 09-21-2028	Canada	Corporate - Non Convertible	55,000	55	59
Rogers Communications Inc. 3.75% 04-15-2029	Canada	Corporate - Non Convertible	134,000	127	133
Rogers Communications Inc. 2.90% 12-09-2030	Canada	Corporate - Non Convertible	490,000	432	458
Rogers Communications Inc. 5.25% 04-15-2052	Canada	Corporate - Non Convertible	14,000	14	14
Rogers Communications Inc. F/R 12-17-2081	Canada	Corporate - Non Convertible	257,000	257	254
Rogers Communications Inc. F/R 03-15-2082 144A	Canada	Corporate - Non Convertible	USD 685,000	860	910
Royal Bank of Canada 5.24% 11-02-2026	Canada	Corporate - Non Convertible	59,000	59	61
Royal Bank of Canada 2.33% 01-28-2027	Canada	Corporate - Non Convertible	43,000	39	42
Royal Bank of Canada 4.61% 07-26-2027	Canada	Corporate - Non Convertible	11,000	11	11
Royal Bank of Canada 4.64% 01-17-2028	Canada	Corporate - Non Convertible	63,000	63	65
Royal Bank of Canada 4.63% 05-01-2028	Canada	Corporate - Non Convertible	30,000	30	31
Royal Bank of Canada F/R 04-03-2034	Canada	Corporate - Non Convertible	39,000	39	41
Royal Bank of Canada F/R 08-08-2034	Canada	Corporate - Non Convertible	72,000	72	74

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
Royal Bank of Canada F/R 11-24-2080 Callable 2025	Canada	Corporate - Non Convertible	139,000	137	138
Royal Bank of Canada F/R 02-24-2081	Canada	Corporate - Non Convertible	102,000	102	100
Royal Bank of Canada F/R 11-24-2081	Canada	Corporate - Non Convertible	860,000	712	727
Royal Caribbean Cruises Ltd. 6.25% 03-15-2032 144A	United States	Corporate - Non Convertible	USD 33,000	44	46
Royal Caribbean Cruises Ltd. 6.00% 02-01-2033 144A	United States	Corporate - Non Convertible	USD 30,000	42	42
S&P Global Inc. 2.30% 08-15-2060	United States	Corporate - Non Convertible	USD 55,000	45	42
Sabre GBL Inc. 8.63% 06-01-2027	United States	Corporate - Non Convertible	USD 155,000	185	206
Sagen MI Canada Inc. 3.26% 03-05-2031	Canada	Corporate - Non Convertible	33,000	33	30
Sagen MI Canada Inc. F/R 03-24-2081	Canada	Corporate - Non Convertible	25,000	25	23
Saputo Inc. 5.49% 11-20-2030	Canada	Corporate - Non Convertible	30,000	30	32
Saturn Oil & Gas Inc. 9.63% 06-15-2029 144A	Canada	Corporate - Non Convertible	USD 82,000	112	110
Schlumberger Holdings Corp. 3.90% 05-17-2028 Callable 2028 144A	United States	Corporate - Non Convertible	USD 271,000	341	363
Schweitzer-Mauduit International Term Loan B 1st Lien Senior F/R 04-20-2028	United States	Term Loans	USD 47,577	59	64
Seagate HDD Cayman 4.09% 06-01-2029	United States	Corporate - Non Convertible	USD 6,000	7	8
Sealed Air Corp. 6.13% 02-01-2028 144A	United States	Corporate - Non Convertible	USD 100,000	133	138
Sealed Air Corp. 5.00% 04-15-2029 144A	United States	Corporate - Non Convertible	USD 120,000	150	160
Sealed Air Corp. 6.50% 07-15-2032 144A	United States	Corporate - Non Convertible	USD 65,000	89	91
Secure Energy Services Inc. 6.75% 03-22-2029	Canada	Corporate - Non Convertible	159,000	159	161
Sienna Senior Living Inc. 3.11% 11-04-2024	Canada	Corporate - Non Convertible	20,000	20	20
Sienna Senior Living Inc. 3.45% 02-27-2026 Callable 2026	Canada	Corporate - Non Convertible	20,000	20	20
Sino-Ocean Group Holding Ltd. 4.75% 08-05-2029	China	Corporate - Non Convertible	USD 300,000	156	29
SK Neptune Husky Group SARL Term Loan PIK Gtd Unsecured F/R 12-31-2025	Luxembourg	Term Loans	USD 8,830	11	5
Smyrna Ready Mix Concrete LLC 8.88% 11-15-2031 144A	United States	Corporate - Non Convertible	USD 50,000	69	73
Source Energy Services Canada LP 10.50% 03-15-2025	Canada	Corporate - Non Convertible	492,019	504	493
South Bow Canadian Infrastructure Holdings Ltd. 4.32% 02-01-2030	Canada	Corporate - Non Convertible	10,000	10	10
South Bow Canadian Infrastructure Holdings Ltd. 4.62% 02-01-2032	Canada	Corporate - Non Convertible	17,000	17	17
South Coast British Columbia Transportation Authority 1.60% 07-03-2030	Canada	Municipal Governments	60,000	60	55
Southwestern Energy Co. 5.38% 03-15-2030	United States	Corporate - Non Convertible	USD 15,000	19	20
SpA Holdings 3 Oy 4.88% 02-04-2028 144A	Finland	Corporate - Non Convertible	USD 200,000	249	256
Spa US HoldCo Inc. Term Loan B 1st Lien F/R 03-12-2028	United States	Term Loans	USD 86,972	108	118
Square Inc. 3.50% 06-01-2031 144A	United States	Corporate - Non Convertible	USD 64,000	74	79
Stella-Jones Inc. 4.31% 10-01-2031	Canada	Corporate - Non Convertible	17,000	17	17
Sun Life Financial Inc. F/R 11-21-2033	Canada	Corporate - Non Convertible	41,000	41	39
Sun Life Financial Inc. F/R 08-10-2034	Canada	Corporate - Non Convertible	40,000	40	42
Sun Life Financial Inc. F/R 07-04-2035	Canada	Corporate - Non Convertible	14,000	14	15
Sun Life Financial Inc. F/R 10-01-2035	Canada	Corporate - Non Convertible	50,000	50	45
Sun Life Financial Inc. F/R 05-15-2036	Canada	Corporate - Non Convertible	44,000	44	46
Sun Life Financial Inc. F/R 06-30-2081	Canada	Corporate - Non Convertible	535,000	456	455
Sunac China Holdings Ltd. 6.00% 09-30-2025	China	Corporate - Non Convertible	USD 65,236	30	11
Sunac China Holdings Ltd. 6.25% 09-30-2026	China	Corporate - Non Convertible	USD 65,315	28	10
Sunac China Holdings Ltd. 6.50% 09-30-2027	China	Corporate - Non Convertible	USD 130,789	48	18
Sunac China Holdings Ltd. 6.75% 09-30-2028	China	Corporate - Non Convertible	USD 196,422	64	24
Sunac China Holdings Ltd. 7.00% 09-30-2029	China	Corporate - Non Convertible	USD 196,660	56	21
Sunac China Holdings Ltd. 7.25% 09-30-2030	China	Corporate - Non Convertible	USD 92,496	22	9
Sunac China Holdings Ltd. 1.00% 09-30-2032	China	Corporate - Non Convertible	USD 78,683	23	8
Suncor Energy Inc. 5.40% 11-17-2026	Canada	Corporate - Non Convertible	42,000	42	44
Suncor Energy Inc. 3.75% 03-04-2051	Canada	Corporate - Non Convertible	USD 498,000	495	509
Superior Plus LP 4.25% 05-18-2028 144A	Canada	Corporate - Non Convertible	610,000	607	579
Superior Plus LP 4.50% 03-15-2029 144A	Canada	Corporate - Non Convertible	USD 180,000	229	232
Surge Energy Inc. 8.50% 09-05-2029	Canada	Corporate - Non Convertible	90,000	90	91
Tacora Resources Inc. 8.25% 05-15-2026 144A	Canada	Corporate - Non Convertible	USD 53,000	65	26
Tamarack Valley Energy Ltd. 7.25% 05-10-2027	Canada	Corporate - Non Convertible	322,000	312	327
TELUS Corp. 4.80% 12-15-2028	Canada	Corporate - Non Convertible	10,000	10	10
TELUS Corp. 3.30% 05-02-2029 Callable 2029	Canada	Corporate - Non Convertible	119,000	110	117
TELUS Corp. 3.15% 02-19-2030 Callable 2029	Canada	Corporate - Non Convertible	207,000	206	200
TELUS Corp. 4.95% 02-18-2031	Canada	Corporate - Non Convertible	18,000	18	19
TELUS Corp. 4.65% 08-13-2031	Canada	Corporate - Non Convertible	24,000	24	25

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
TELUS Corp. 2.85% 11-13-2031	Canada	Corporate - Non Convertible	40,000	33	37
TELUS Corp. 4.95% 03-28-2033	Canada	Corporate - Non Convertible	17,000	17	18
Tenet Healthcare Corp. 6.13% 10-01-2028 144A	United States	Corporate - Non Convertible	USD 137,000	182	187
Tenet Healthcare Corp. 4.25% 06-01-2029 144A	United States	Corporate - Non Convertible	USD 214,000	257	280
Tenet Healthcare Corp. 4.38% 01-15-2030	United States	Corporate - Non Convertible	USD 120,000	151	156
Teranet Holdings LP 3.72% 02-23-2029	Canada	Corporate - Non Convertible	62,000	62	60
TerrAscend USA Inc. Term Loan 1st Lien Sr F/R 08-01-2028	United States	Term Loans	USD 49,000	64	63
T-Mobile USA Inc. 4.75% 02-01-2028	United States	Corporate - Non Convertible	USD 100,000	131	136
T-Mobile USA Inc. 2.55% 02-15-2031 Class B	United States	Corporate - Non Convertible	USD 142,000	163	171
T-Mobile USA Inc. 5.20% 01-15-2033	United States	Corporate - Non Convertible	USD 32,000	41	45
TMX Group Ltd. 2.30% 12-11-2024 Callable 2024	Canada	Corporate - Non Convertible	31,000	31	31
TMX Group Ltd. 3.78% 06-05-2028 Callable 2028	Canada	Corporate - Non Convertible	40,000	40	40
TMX Group Ltd. 4.68% 08-16-2029	Canada	Corporate - Non Convertible	14,000	14	15
TMX Group Ltd. 2.02% 02-12-2031	Canada	Corporate - Non Convertible	20,000	20	18
The Toronto-Dominion Bank 2.67% 09-09-2025	Canada	Corporate - Non Convertible	22,000	21	22
The Toronto-Dominion Bank 4.34% 01-27-2026	Canada	Corporate - Non Convertible	25,000	25	25
The Toronto-Dominion Bank 5.42% 07-10-2026	Canada	Corporate - Non Convertible	31,000	31	32
The Toronto-Dominion Bank 2.26% 01-07-2027	Canada	Corporate - Non Convertible	25,000	25	24
The Toronto-Dominion Bank 5.38% 10-21-2027	Canada	Corporate - Non Convertible	34,000	34	36
The Toronto-Dominion Bank 4.48% 01-18-2028	Canada	Corporate - Non Convertible	61,000	61	63
The Toronto-Dominion Bank 5.49% 09-08-2028	Canada	Corporate - Non Convertible	49,000	49	52
The Toronto-Dominion Bank 4.68% 01-08-2029	Canada	Corporate - Non Convertible	121,000	118	126
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	Canada	Corporate - Non Convertible	342,000	346	340
The Toronto-Dominion Bank F/R 04-09-2034	Canada	Corporate - Non Convertible	33,000	33	35
The Toronto-Dominion Bank F/R 10-31-2081	Canada	Corporate - Non Convertible	85,000	74	72
The Toronto-Dominion Bank F/R 10-31-2082	Canada	Corporate - Non Convertible	200,000	200	209
The Toronto-Dominion Bank F/R 10-31-2170	Canada	Corporate - Non Convertible	200,000	200	196
Tourmaline Oil Corp. 2.53% 02-12-2029	Canada	Corporate - Non Convertible	354,000	317	338
Toyota Credit Canada Inc. 4.44% 06-27-2029	Canada	Corporate - Non Convertible	20,000	20	21
Toyota Credit Canada Inc. 3.73% 10-02-2029	Canada	Corporate - Non Convertible	26,000	26	26
TransCanada PipeLines Ltd. 5.28% 07-15-2030	Canada	Corporate - Non Convertible	56,000	56	60
TransCanada PipeLines Ltd. 5.30% 03-15-2077	Canada	Corporate - Non Convertible	USD 20,000	24	27
TransCanada PipeLines Ltd. 4.20% 03-04-2081	Canada	Corporate - Non Convertible	93,000	93	86
TransCanada Trust F/R 05-18-2077 Callable 2027	Canada	Corporate - Non Convertible	944,000	889	929
Transurban Finance Co. Pty. Ltd. 4.56% 11-14-2028 Callable 2028	Australia	Corporate - Non Convertible	93,000	93	94
Trulieve Cannabis Corp. 8.00% 10-06-2026	United States	Corporate - Non Convertible	USD 136,000	156	178
Uber Technologies Inc. 8.00% 11-01-2026 144A	United States	Corporate - Non Convertible	USD 86,000	119	117
Union Gas Ltd. 4.20% 06-02-2044 Callable 2043	Canada	Corporate - Non Convertible	30,000	28	28
United States Treasury 0.13% 01-15-2032 Inflation Indexed	United States	Foreign Governments	USD 800,000	1,238	1,109
United States Treasury 1.88% 02-15-2032	United States	Foreign Governments	USD 400,000	457	477
United States Treasury 2.75% 08-15-2032	United States	Foreign Governments	USD 83,000	103	105
United States Treasury 2.38% 02-15-2042	United States	Foreign Governments	USD 174,000	195	183
United States Treasury 0.13% 02-15-2051 Inflation Indexed	United States	Foreign Governments	USD 457,000	452	471
United States Treasury 0.13% 02-15-2052 Inflation Indexed	United States	Foreign Governments	USD 1,127,000	1,235	1,070
United States Treasury 3.00% 08-15-2052	United States	Foreign Governments	USD 792,000	830	860
United States Treasury 2.13% 02-15-2054	United States	Foreign Governments	USD 297,000	427	428
Univision Communications Inc. 7.38% 06-30-2030 144A	United States	Corporate - Non Convertible	USD 80,000	106	105
UPC Broadband Finco BV 4.88% 07-15-2031 144A	Netherlands	Corporate - Non Convertible	USD 200,000	250	257
US Foods Inc. 4.75% 02-15-2029 144A	United States	Corporate - Non Convertible	USD 90,000	111	119
Vancouver Airport Authority 1.76% 09-20-2030 Callable 2030	Canada	Corporate - Non Convertible	17,000	14	15
Vector WP Holdco Inc. Term Loan B 1st Lien F/R 10-08-2028	United States	Term Loans	USD 96,278	118	130
Ventas Canada Finance Ltd. 5.40% 04-21-2028	United States	Corporate - Non Convertible	37,000	37	39
Ventas Canada Finance Ltd. 5.10% 03-05-2029	United States	Corporate - Non Convertible	30,000	30	31
Verano Holdings Corp. Term Loan 1st Lien Senior F/R 10-30-2026	United States	Term Loans	USD 167,338	219	236
Verde Purchaser LLC 10.50% 11-30-2030 144A	United States	Corporate - Non Convertible	USD 90,000	123	132
Veren Inc. 4.97% 06-21-2029	Canada	Corporate - Non Convertible	27,000	27	28
Verizon Communications Inc. 2.38% 03-22-2028	United States	Corporate - Non Convertible	271,000	247	260
Vermilion Energy Inc. 6.88% 05-01-2030 144A	Canada	Corporate - Non Convertible	USD 215,000	279	291
Vesta Energy Corp. 11.00% 10-15-2025 144A	Canada	Corporate - Non Convertible	130,000	130	131
ViaSat Inc. 6.50% 07-15-2028 144A	United States	Corporate - Non Convertible	USD 60,000	81	64
Vidéotron Ltd. 5.75% 01-15-2026	Canada	Corporate - Non Convertible	89,000	89	89
Vidéotron Ltd. 3.63% 06-15-2028	Canada	Corporate - Non Convertible	476,000	448	472

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
Vidéotron Ltd. 4.65% 07-15-2029	Canada	Corporate - Non Convertible	31,000	31	32
Vidéotron Ltd. 4.50% 01-15-2030 Callable 2024	Canada	Corporate - Non Convertible	400,000	356	406
Vidéotron Ltd. 3.13% 01-15-2031	Canada	Corporate - Non Convertible	62,000	49	58
Vidéotron Ltée 5.63% 06-15-2025 Callable 2025	Canada	Corporate - Non Convertible	631,000	628	635
Visa Inc. 1.10% 02-15-2031	United States	Corporate - Non Convertible	USD 39,000	44	44
Visa Inc. 2.00% 08-15-2050	United States	Corporate - Non Convertible	USD 483,000	406	397
VMED O2 UK Financing I PLC 4.75% 07-15-2031 144A	United Kingdom	Corporate - Non Convertible	USD 200,000	238	241
VW Credit Canada Inc. 4.42% 08-20-2029	Germany	Corporate - Non Convertible	35,000	35	36
VZ Vendor Financing BV 2.88% 01-15-2029	Netherlands	Corporate - Non Convertible	EUR 100,000	155	139
Walgreens Boots Alliance Inc. 3.80% 11-18-2024 Callable 2024	United States	Corporate - Non Convertible	USD 107,000	147	144
Walgreens Boots Alliance Inc. 8.13% 08-15-2029	United States	Corporate - Non Convertible	USD 26,000	36	35
Walgreens Boots Alliance Inc. 3.20% 04-15-2030 Callable 2030	United States	Corporate - Non Convertible	USD 94,000	108	103
Walmart Inc. 2.38% 09-24-2029 Callable 2029	United States	Corporate - Non Convertible	USD 9,000	13	11
Waste Management of Canada Corp. 2.60% 09-23-2026 Callable 2026	Canada	Corporate - Non Convertible	91,000	91	89
Weatherford International Ltd. 8.63% 04-30-2030 144A	United States	Corporate - Non Convertible	USD 68,000	92	96
Wells Fargo & Co. 2.98% 05-19-2026	United States	Corporate - Non Convertible	38,000	40	38
Welltower Inc. 2.95% 01-15-2027 Callable 2026	United States	Corporate - Non Convertible	19,000	17	18
Welltower Inc. 4.25% 04-15-2028 Callable 2028	United States	Corporate - Non Convertible	USD 31,000	40	42
WSP Global Inc. 4.12% 09-12-2029	Canada	Corporate - Non Convertible	20,000	20	20
Zegona Finance PLC 8.63% 07-15-2029 144A	United Kingdom	Corporate - Non Convertible	USD 265,000	361	382
Zoetis Inc. 2.00% 05-15-2030	United States	Corporate - Non Convertible	USD 37,000	41	44
Total bonds				87,220	86,829
EQUITIES					
AbbVie Inc.	United States	Health Care	5,277	842	1,409
Agnico-Eagle Mines Ltd.	Canada	Materials	19,677	1,479	2,144
Air Liquide SA	France	Materials	3,032	346	792
Alimentation Couche-Tard Inc.	Canada	Consumer Staples	15,791	802	1,181
Alphabet Inc. Class A	United States	Communication Services	6,603	511	1,481
AltaGas Ltd.	Canada	Utilities	10,927	301	366
Altria Group Inc.	United States	Consumer Staples	7,654	430	528
Amadeus IT Group SA	Spain	Consumer Discretionary	3,037	254	297
Amazon.com Inc.	United States	Consumer Discretionary	6,993	623	1,762
American Addiction Centers Holdings Inc.	United States	Health Care	6,649	85	7
American Tower Corp. Class A	United States	Real Estate	1,980	610	623
Apple Inc.	United States	Information Technology	8,245	1,086	2,598
ARC Resources Ltd.	Canada	Energy	30,329	599	693
Assa Abloy AB B	Sweden	Industrials	11,705	445	533
AstraZeneca PLC	United Kingdom	Health Care	5,674	1,029	1,196
Atlas Copco AB A	Sweden	Industrials	21,257	187	556
AutoZone Inc.	United States	Consumer Discretionary	121	440	515
BAE Systems PLC	United Kingdom	Industrials	20,133	475	451
Bank of Montreal	Canada	Financials	26,338	3,007	3,215
The Bank of Nova Scotia	Canada	Financials	27,228	1,815	2,006
Barrick Gold Corp.	Canada	Materials	48,423	1,278	1,303
BCE Inc.	Canada	Communication Services	8	-	-
BCE Inc. 4.54% Cum. Red. First Pfd. Series R Callable	Canada	Communication Services	1,968	36	31
BCE Inc. Pfd. Series AA	Canada	Communication Services	1,510	23	26
BCE Inc. Pfd. Series AI	Canada	Communication Services	1,961	36	31
BCE Inc. Pfd. Series AL	Canada	Communication Services	4,910	71	79
Becton, Dickinson and Co.	United States	Health Care	1,787	335	583
The Blackstone Group Inc. Class A	United States	Financials	3,027	506	627
Broadcom Inc.	United States	Information Technology	6,103	249	1,424
Brookfield Asset Management Inc.	Canada	Financials	13,686	501	875
Brookfield Asset Management Inc. Pfd. Series 46	Canada	Financials	6,800	171	156
Brookfield Asset Management Inc. Pfd. Series 48	Canada	Financials	2,242	56	52
Brookfield Corp. Class A	Canada	Financials	19,474	888	1,399
Brookfield Infrastructure Partners LP	Canada	Utilities	21,619	980	1,026
Brookfield Renewable Partners LP Pfd. Series 13	Canada	Utilities	657	16	15
BRP Inc.	Canada	Consumer Discretionary	4,599	394	370
CAE Inc.	Canada	Industrials	28,837	845	732
Cafrac Well Services Ltd.	Canada	Energy	2,900	47	11
Canadian Apartment Properties Real Estate Investment Trust	Canada	Real Estate	8,267	388	455

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
Canadian National Railway Co.	Canada	Industrials	14,683	1,969	2,325
Canadian Natural Resources Ltd.	Canada	Energy	69,883	2,375	3,138
Canadian Pacific Kansas City Ltd.	Canada	Industrials	27,258	2,436	3,154
CCL Industries Inc. Class B non-voting	Canada	Materials	20,089	1,192	1,656
Cenovus Energy Inc.	Canada	Energy	34,614	873	783
Cenovus Energy Inc. 4.45% 12-31-2049 Pfd. Series 1	Canada	Energy	642	8	11
Cenovus Energy Inc. Pfd. Series 7	Canada	Energy	1,525	31	36
CGI Inc.	Canada	Information Technology	8,943	984	1,392
Chevron Corp.	United States	Energy	2,956	431	589
Choice Properties Real Estate Investment Trust	Canada	Real Estate	19,748	260	299
CME Group Inc.	United States	Financials	3,551	535	1,060
Colgate Palmolive Co.	United States	Consumer Staples	6,359	685	893
Compass Group PLC	United Kingdom	Consumer Discretionary	8,504	329	369
CRH PLC	Ireland	Materials	6,270	481	786
DBS Group Holdings Ltd.	Singapore	Financials	20,044	578	805
Deutsche Boerse AG	Germany	Financials	4,190	551	1,329
Diageo PLC	United Kingdom	Consumer Staples	7,300	307	345
Dollarama Inc.	Canada	Consumer Discretionary	6,219	449	862
Duke Energy Corp.	United States	Utilities	3,975	567	620
Emera Inc.	Canada	Utilities	23,291	1,204	1,241
Emera Inc. Pfd. Series J	Canada	Utilities	6,613	165	142
Enbridge Inc.	Canada	Energy	44,315	2,102	2,435
Exxon Mobil Corp.	United States	Energy	6,188	993	981
Fairfax Financial Holdings Ltd. Pfd. Series E	Canada	Financials	2,320	34	39
Fairfax Financial Holdings Ltd. Pfd. Series F	Canada	Financials	1,620	24	28
Ferguson Enterprises Inc.	United States	Industrials	2,432	608	653
Finning International Inc.	Canada	Industrials	24,929	768	1,107
Fortis Inc.	Canada	Utilities	5,901	292	363
Franco-Nevada Corp.	Canada	Materials	3,399	551	571
Frontera Generation Holdings LLC	United States	Energy	1,002	2	-
Glencore PLC	Australia	Materials	58,919	496	456
Granite Real Estate Investment Trust	Canada	Real Estate	7,340	558	599
HDFC Bank Ltd. ADR	India	Financials	6,711	540	568
Heineken Holding NV A	Netherlands	Consumer Staples	4,202	431	429
The Home Depot Inc.	United States	Consumer Discretionary	920	426	504
Hoya Corp.	Japan	Health Care	2,100	281	393
Intact Financial Corp.	Canada	Financials	9,624	1,467	2,499
Intelsat Jackson Holdings SA	Luxembourg	Communication Services	289	12	12
iQor US Inc.	United States	Information Technology	108	2	-
ITOCHU Corp.	Japan	Industrials	8,500	451	617
Japan Exchange Group Inc.	Japan	Financials	42,472	436	745
Johnson & Johnson	United States	Health Care	4,458	637	977
JPMorgan Chase & Co.	United States	Financials	6,394	810	1,823
Keyence Corp.	Japan	Information Technology	896	301	580
Lam Research Corp.	United States	Information Technology	611	470	674
Linde PLC (New York Stock Exchange)	Ireland	Materials	986	242	636
Loblaw Companies Ltd.	Canada	Consumer Staples	11,507	1,270	2,072
Loblaw Companies Ltd. 5.30% Cum. Red. 2nd Pfd. Series B	Canada	Consumer Staples	3,189	83	74
London Stock Exchange Group PLC	United Kingdom	Financials	1,087	172	201
L'Oreal SA	France	Consumer Staples	416	227	252
LVMH Moet Hennessy Louis Vuitton SE	France	Consumer Discretionary	376	168	391
Magna International Inc.	Canada	Consumer Discretionary	11,794	983	654
Manulife Financial Corp.	Canada	Financials	44,742	1,062	1,788
Manulife Financial Corp. Pfd. Series 13	Canada	Financials	3,914	82	96
McDonald's Corp.	United States	Consumer Discretionary	1,083	180	446
McKesson Corp.	United States	Health Care	786	422	526
Meta Platforms Inc. Class A	United States	Communication Services	2,042	955	1,581
Microsoft Corp.	United States	Information Technology	5,818	633	3,387
Moody's Corp.	United States	Financials	669	122	429
Motorola Solutions Inc.	United States	Information Technology	2,473	623	1,504
Nestle SA Reg.	Switzerland	Consumer Staples	4,241	418	578
Northland Power Inc.	Canada	Utilities	39,158	1,200	914
Novo Nordisk AS B	Denmark	Health Care	4,281	160	690
Nutrien Ltd.	Canada	Materials	23,272	1,818	1,512

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
NVIDIA Corp.	United States	Information Technology	11,251	741	1,848
Open Text Corp.	Canada	Information Technology	19,477	982	877
Oracle Corp.	United States	Information Technology	3,695	629	851
Parker Hannifin Corp.	United States	Industrials	595	443	508
Pembina Pipeline Corp.	Canada	Energy	18,790	788	1,048
¹ Pernod Ricard SA	France	Consumer Staples	1,261	190	258
Philip Morris International Inc.	United States	Consumer Staples	9,103	933	1,494
¹ Power Corp. of Canada Sub. Voting	Canada	Financials	22,788	742	972
RELX PLC	United Kingdom	Industrials	7,942	459	508
Resolute Investment Managers Inc.	United States	Financials	1,057	22	21
Restaurant Brands International Inc.	Canada	Consumer Discretionary	14,954	1,322	1,459
Roche Holding AG Genussscheine	Switzerland	Health Care	2,197	738	951
Rogers Communications Inc. Class B non-voting	Canada	Communication Services	17,862	1,011	971
Royal Bank of Canada	Canada	Financials	34,219	3,480	5,777
Ryanair Holdings PLC ADR	Ireland	Industrials	6,232	438	381
S&P Global Inc.	United States	Financials	1,471	648	1,028
Safran SA	France	Industrials	3,312	348	1,057
SAP AG	Germany	Information Technology	4,019	494	1,235
Shell PLC (GBP Shares)	Netherlands	Energy	19,556	732	862
The Sherwin-Williams Co.	United States	Materials	935	148	483
Siemens AG	Germany	Industrials	1,770	405	484
Sika AG	Switzerland	Materials	771	149	346
Sony Corp.	Japan	Consumer Discretionary	28,850	413	758
Source Energy Services Ltd.	Canada	Energy	21,963	33	250
Sun Life Financial Inc.	Canada	Financials	32,342	2,007	2,537
Suncor Energy Inc.	Canada	Energy	44,320	1,657	2,212
Taiwan Semiconductor Manufacturing Co. Ltd.	Taiwan	Information Technology	30,321	327	1,247
TC Energy Corp.	Canada	Energy	28,965	1,619	1,862
Teck Resources Ltd. Class B	Canada	Materials	14,700	660	1,038
TELUS Corp.	Canada	Communication Services	89,053	2,242	2,021
TELUS International CDA Inc.	Canada	Industrials	41,463	1,017	219
Texas Instruments Inc.	United States	Information Technology	1,213	177	339
Thermo Fisher Scientific Inc.	United States	Health Care	563	407	471
Thomson Reuters Corp.	Canada	Industrials	2,604	369	601
Toromont Industries Ltd.	Canada	Industrials	4,988	553	659
The Toronto-Dominion Bank	Canada	Financials	48,308	3,453	4,132
Tourmaline Oil Corp.	Canada	Energy	15,949	920	1,002
TransAlta Corp. Perp. Pfd. Series C	Canada	Utilities	3,840	72	76
TransAlta Corp. Pfd. Series A	Canada	Utilities	11,400	152	171
Union Pacific Corp.	United States	Industrials	2,020	572	673
UnitedHealth Group Inc.	United States	Health Care	1,121	793	886
Visa Inc. Class A	United States	Financials	2,840	338	1,056
Wal-Mart Stores Inc.	United States	Consumer Staples	8,383	574	915
Waste Connections Inc.	Canada	Industrials	2,180	526	527
WeWork Inc. Class A	United States	Real Estate	3,409	83	-
The Williams Companies Inc.	United States	Energy	14,124	622	872
Wolters Kluwer NV	Netherlands	Industrials	2,025	217	462
WSP Global Inc. Subscription Receipt	Canada	Industrials	1,153	236	275
Total equities				97,989	136,847
EXCHANGE-TRADED FUNDS					
iShares S&P/TSX 60 Index ETF	Canada	Exchange-Traded Funds	16,086	564	585
iShares S&P/TSX Global Gold Index ETF	Multinational	Exchange-Traded Funds	33,323	623	771
² Mackenzie Canadian All Corporate Bond Index ETF	Canada	Exchange-Traded Funds	8,619	779	829
² Mackenzie Canadian Short-Term Bond Index ETF	Canada	Exchange-Traded Funds	8,193	776	816
² Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	Canada	Exchange-Traded Funds	9,019	895	728
² Mackenzie Emerging Markets Local Currency Bond Index ETF	Canada	Exchange-Traded Funds	113	8	9
² Mackenzie Global High Yield Fixed Income ETF	Canada	Exchange-Traded Funds	305,447	5,995	5,523
² Mackenzie Global Sustainable Bond ETF	Canada	Exchange-Traded Funds	41,169	819	741
² Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	Canada	Exchange-Traded Funds	9,214	778	821
Total exchange-traded funds				11,237	10,823

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
MUTUAL FUNDS					
² Mackenzie Global Corporate Fixed Income Fund Series IG	Canada	Mutual Funds	107,220	1,071	1,102
² Mackenzie Global Tactical Bond Fund Series IG	Canada	Mutual Funds	112,893	1,110	996
² Mackenzie High Quality Floating Rate Fund Series IG	Canada	Mutual Funds	159,919	1,599	1,602
Total mutual funds				3,780	3,700
Transaction costs				(87)	–
Total investments				200,139	238,199
Derivative instruments (see schedule of derivative instruments)					529
Cash and cash equivalents					10,134
Other assets less liabilities					736
Net assets attributable to securityholders					249,598

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

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

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SUMMARY OF INVESTMENT PORTFOLIO

SEPTEMBER 30, 2024

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	55.5
Bonds	39.6
Cash and cash equivalents	4.1
Other assets (liabilities)	0.8

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	48.8
United States	32.7
Cash and cash equivalents	4.1
Germany	2.5
Other	2.1
United Kingdom	1.7
France	1.3
Japan	1.3
Netherlands	1.0
Ireland	0.9
Other assets (liabilities)	0.8
Switzerland	0.8
Taiwan	0.5
Sweden	0.4
India	0.4
Luxembourg	0.4
Singapore	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	32.4
Financials	14.2
Information technology	7.2
Energy	6.8
Industrials	6.6
Materials	5.0
Cash and cash equivalents	4.1
Foreign government bonds	4.0
Consumer staples	3.6
Consumer discretionary	3.4
Health care	3.3
Communication services	2.5
Utilities	2.0
Other	1.5
Term loans	1.4
Federal bonds	1.2
Other assets (liabilities)	0.8

MARCH 31, 2024

PORTFOLIO ALLOCATION	% OF NAV
Equities	54.5
<i>Equities</i>	54.5
<i>Purchased options</i>	–
Bonds	37.3
<i>Bonds</i>	37.3
<i>Short bond futures</i>	–
Exchange-traded funds	4.4
Cash and cash equivalents	2.4
Other assets (liabilities)	1.0
Mutual funds	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	51.8
United States	30.1
Germany	2.6
Cash and cash equivalents	2.4
Other	2.1
Mexico	1.6
France	1.6
Japan	1.3
Ireland	1.2
Netherlands	1.0
Other assets (liabilities)	1.0
United Kingdom	0.8
Switzerland	0.7
Denmark	0.5
Taiwan	0.5
Brazil	0.5
India	0.3

SECTOR ALLOCATION	% OF NAV
Corporate bonds	29.2
Financials	13.8
Energy	7.0
Information technology	7.0
Industrials	6.5
Foreign government bonds	4.9
Materials	4.5
Exchange-traded funds	4.4
Consumer staples	3.8
Consumer discretionary	3.5
Health care	3.4
Other	3.0
Communication services	2.5
Cash and cash equivalents	2.4
Utilities	1.8
Term loans	1.3
Other assets (liabilities)	1.0

As at September 30, 2024, the effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF DERIVATIVE INSTRUMENTS

as at September 30, 2024

Schedule of Forward Currency Contracts

Counterparty Credit Rating	Currency to be Received (\$ 000)	Currency to be Delivered (\$ 000)	Settlement Date	Contract Cost (\$ 000)	Current Fair Value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	451 CAD	(330) USD	Oct. 11, 2024	(451)	(446)	5	–
A	266 CAD	(195) USD	Oct. 11, 2024	(266)	(263)	3	–
A	7,010 CAD	(5,103) USD	Oct. 18, 2024	(7,010)	(6,899)	111	–
A	3,085 CAD	(2,245) USD	Oct. 18, 2024	(3,085)	(3,035)	50	–
A	148 CAD	(99) EUR	Oct. 25, 2024	(148)	(149)	–	(1)
A	199 CAD	(132) EUR	Oct. 25, 2024	(199)	(199)	–	–
A	1,405 CAD	(1,031) USD	Oct. 25, 2024	(1,405)	(1,393)	12	–
A	113 CAD	(83) USD	Oct. 25, 2024	(113)	(112)	1	–
A	9,396 CAD	(6,821) USD	Oct. 25, 2024	(9,396)	(9,221)	175	–
A	4,360 CAD	(3,165) USD	Oct. 25, 2024	(4,360)	(4,278)	82	–
A	209 CAD	(152) USD	Nov. 8, 2024	(209)	(205)	4	–
A	559 CAD	(406) USD	Nov. 8, 2024	(559)	(548)	11	–
A	105 CAD	(76) USD	Nov. 8, 2024	(105)	(103)	2	–
A	635 CAD	(424) EUR	Nov. 15, 2024	(635)	(639)	–	(4)
A	782 CAD	(522) EUR	Nov. 15, 2024	(782)	(787)	–	(5)
A	33 CAD	(22) EUR	Nov. 15, 2024	(33)	(33)	–	–
A	2,112 CAD	(1,567) USD	Nov. 15, 2024	(2,112)	(2,117)	–	(5)
A	5,097 CAD	(3,781) USD	Nov. 15, 2024	(5,097)	(5,108)	–	(11)
A	2,071 CAD	(1,382) EUR	Nov. 22, 2024	(2,071)	(2,082)	–	(11)
A	7,557 CAD	(5,518) USD	Nov. 22, 2024	(7,557)	(7,453)	104	–
A	543 CAD	(400) USD	Nov. 22, 2024	(543)	(540)	3	–
A	471 CAD	(347) USD	Nov. 22, 2024	(471)	(468)	3	–
Total forward currency contracts						566	(37)
Total Derivative assets							566
Total Derivative liabilities							(37)

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

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

(a) Organization of the Fund

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

The information provided in these financial statements and notes thereto is for the six-month periods ended or as at September 30, 2024 and 2023, except for the comparative information presented in the Statements of Financial Position and notes thereto, which is as at March 31, 2024. In the year a Fund or series is established or reinstated, 'period' represents the period from inception or reinstatement. Where a series of a Fund was terminated during either period, the information for the series is provided up to close of business on the termination date.

(b) General information

I.G. Investment Management, Ltd. is the Manager and Trustee of the Fund. I.G. Investment Management, Ltd. and/or Mackenzie Investments Europe Limited acts as Portfolio Advisor(s) to the Fund. In some cases, Mackenzie Financial Corporation and/or Mackenzie Investments Asia Limited has been engaged as sub-advisor to provide investment services to the Fund. The Fund is distributed by Investors Group Financial Services Inc. and Investors Group Securities Inc. (collectively, the "Distributors"). These companies are, indirectly, wholly owned subsidiaries of IGM Financial Inc.

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

2. Basis of Preparation and Presentation

These unaudited interim financial statements ("financial statements") have been prepared in accordance with IFRS Accounting Standards ("IFRS"), including international Accounting Standard ("IAS") 34, *Interim Financial Reporting*, as issued by the International Accounting Standards Board ("IASB"). These financial statements were prepared using the same accounting policies, critical accounting judgements and estimates as applied in the Fund's most recent audited annual financial statements for the year ended March 31, 2024. A summary of the Fund's material accounting policies under IFRS is presented in Note 3.

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

These financial statements were authorized for issue by the Manager on November 12, 2024.

3. Material Accounting Policies

(a) Financial instruments

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

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

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

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

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

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

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

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

3. Material Accounting Policies (cont'd)

(b) Fair value measurement

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

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

Cash and cash equivalents which includes cash on deposit with financial institutions and short-term investments that are readily convertible to cash, are subject to an insignificant risk of changes in value, and are used by the Fund in the management of short-term commitments. Cash and cash equivalents and short-term investments are reported at fair value which closely approximates their amortized cost due to their nature of being highly liquid and having short terms to maturity. Bank overdraft positions are presented under current liabilities as bank indebtedness in the Statement of Financial Position. Short-term investments that are not considered cash equivalents are separately disclosed in the Schedule of Investments.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

3. Material Accounting Policies (cont'd)

(c) Income recognition

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

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

(d) Securities lending and repurchase transactions

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

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

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

(e) Commissions and other portfolio transaction costs

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

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

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

(g) Currency

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

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

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

(h) Offsetting

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

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

(i) Net assets attributable to securityholders per security

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

(j) Net asset value per security

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

(k) Mergers

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

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

3. Material Accounting Policies (cont'd)

(l) Future accounting changes

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

4. Critical Accounting Estimates and Judgments

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

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

Use of Estimates

Fair value of securities not quoted in an active market

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

Use of Judgements

Classification and measurement of investments

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

Functional currency

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

Interest in unconsolidated structured entities

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

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

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

5. Income Taxes

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

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

6. Management Fees and Other Expenses

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

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

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

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

- (d) The Fund may pay the Distributors a service fee to compensate them for providing or arranging for the provision of services to the Fund. A portion of the service fee related to Series C and Tc is rebated by the Distributors to the Fund on a quarterly basis as outlined in the Fund's Prospectus.
The rebate is distributed as a capital distribution to eligible securityholders and is reinvested in additional Series C or Tc securities of the Fund or another distributing fund held by the securityholder. See Note 10 for the annual rates paid (as a percent of average assets) by the Fund.
- (e) The Trustee is responsible for overall direction and management of the affairs of the Fund. See Note 10 for the annual rates paid (as a percent of average assets) to the Trustee by the Fund.
- (f) An advisory fee is charged by the Distributors for investment advice and administrative services related to Series U and Tu, if issued. The advisory fee is payable monthly directly by investors in Series U and Tu, and not by the Fund.
- (g) GST/HST paid by the Fund on its expenses is not recoverable. In these financial statements, reference to GST/HST includes QST (Quebec sales tax), as applicable.
- (h) Other expenses are comprised of interest and borrowing charges and other miscellaneous expenses.
- (i) The Manager may, at its discretion, pay certain expenses of the Fund so that the Fund's performance remains competitive; however, there is no assurance that this will occur in the future. Any expenses absorbed by the Manager during the periods have been reported in the Statements of Comprehensive Income.
- (j) Investment, if any, in Underlying Funds will be in series that do not pay fees. The ETFs into which the Fund may invest may have their own fees and expenses which reduce the value of the ETF. Generally, the Manager has determined that fees paid by an ETF are not duplicative with the fees paid by the Fund. However, where the ETF is managed by Mackenzie Financial Corporation, the ETF may distribute a fee rebate to the Fund to offset fees paid within the ETF. There is no assurance that these distributions will continue in the future.
- (k) Agreements between the individual members of the Fund's IRC and the Trustee, on behalf of the Fund, provides for the indemnification of each IRC member by the Fund from and against liabilities and costs in respect of any action or suit against the member by reason of being or having been a member of the IRC, provided that the member acted honestly and in good faith with a view to the best interest of the Fund, or, in the case of a criminal or administrative action or proceeding that is enforced by a monetary penalty, that they had reasonable grounds for believing that his/her conduct was lawful. No claims with respect to such occurrences have been made and, as such, no amount has been recorded in these financial statements with respect to these indemnifications.

7. Fund's Capital

The capital of the Fund, which is comprised of the net assets attributable to securityholders, is divided into different series with each series having an unlimited number of securities. The securities outstanding for the Fund as at September 30, 2024 and 2023 and securities issued, reinvested and redeemed for the periods are presented in the Statement of Changes in Financial Position. The Manager manages the capital of the Fund in accordance with the investment objectives as discussed in Note 10.

8. Financial Instruments Risk

(a) Risk management

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

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

(b) Liquidity risk

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

(c) Currency risk

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

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

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

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

8. Financial Instruments Risk (cont'd)

(d) Interest rate risk

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

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

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

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

(e) Credit risk

Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Fund. Note 10 summarizes the Fund's exposure, if applicable and significant, to credit risk. If presented, credit ratings and rating categories are based on ratings issued by a designated rating organization. Indirect exposure to credit risk may arise from fixed-income securities, such as bonds, held by the Underlying Funds and ETFs, if any. The fair value of debt securities includes consideration of the creditworthiness of the debt issuer.

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

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

(f) Other price risk

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

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

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

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

(g) Underlying funds

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

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

9. Other Information

(a) Abbreviations

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

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

(b) Additional information available

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

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

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

(c) Securities Lending

	September 30, 2024		March 31, 2024	
	(\$)		(\$)	
Value of securities loaned	5,338		3,254	
Value of collateral received	5,637		3,435	

	September 30, 2024		September 30, 2023	
	(\$)	(%)	(\$)	(%)
Gross securities lending income	5	100.0	12	100.0
Tax withheld	–	–	(1)	(8.3)
	5	100.0	11	91.7
Payments to securities lending agent	(1)	(20.0)	(2)	(16.7)
Securities lending income	4	80.0	9	75.0

(d) Commissions

	(\$)
September 30, 2024	7
September 30, 2023	5

(e) Risks Associated with Financial Instruments

i. Risk exposure and management

The Fund seeks income with the potential for long-term capital growth by investing primarily in fixed income investments and/or securities that pay dividends or other income. The Fund will pursue a flexible approach to investing in fixed income and/or dividends or other income asset classes anywhere in the world. Currently, it invests primarily in North America.

ii. Currency risk

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

Currency	September 30, 2024				Impact on net assets			
	Investments (\$)	Cash and Short-Term Investments (\$)	Derivative Instruments (\$)	Net Exposure* (\$)	Strengthened by 5%		Weakened by 5%	
					(\$)	%	(\$)	%
USD	88,684	1,591	(42,189)	48,086				
EUR	10,929	–	(3,889)	7,040				
GBP	4,388	(9)	–	4,379				
JPY	3,093	–	–	3,093				
CHF	1,875	–	–	1,875				
NTD	1,247	–	–	1,247				
SEK	1,089	–	–	1,089				
SGD	805	–	–	805				
DKK	690	–	–	690				
BRL	448	–	–	448				
Total	113,248	1,582	(46,078)	68,752				
% of Net Assets	45.4	0.6	(18.5)	27.5				
Total currency rate sensitivity					(3,493)	(1.4)	3,493	1.4

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

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

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

ii. Currency risk (cont'd)

Currency	March 31, 2024				Impact on net assets			
	Investments (\$)	Cash and Short-Term Investments (\$)	Derivative Instruments (\$)	Net Exposure* (\$)	Strengthened by 5%		Weakened by 5%	
					(\$)	%	(\$)	%
USD	81,123	4,555	(42,493)	43,185				
EUR	11,903	–	(3,846)	8,057				
JPY	2,992	(26)	(6)	2,960				
GBP	2,882	–	–	2,882				
MXN	3,966	–	(2,375)	1,591				
CHF	1,520	–	–	1,520				
DKK	1,233	–	–	1,233				
NTD	1,164	33	–	1,197				
BRL	634	–	–	634				
SGD	616	–	–	616				
SEK	561	–	–	561				
CNY	333	–	–	333				
AUD	–	–	1	1				
Total	108,927	4,562	(48,719)	64,770				
% of Net Assets	47.0	2.0	(21.0)	28.0				
Total currency rate sensitivity					(3,239)	(1.4)	3,239	1.4

* Includes both monetary and non-monetary financial instruments

iii. Interest rate risk

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

September 30, 2024	Bonds (\$)	Derivative Instruments (\$)	Impact on net assets			
			Increase by 1%		Decrease by 1%	
			(\$)	(%)	(\$)	(%)
Less than 1 year	5,005	–				
1-5 years	30,749	–				
5-10 years	25,346	–				
Greater than 10 years	25,729	–				
Total	86,829	–				
Total sensitivity to interest rate changes			(5,445)	(2.2)	5,445	2.2

March 31, 2024	Bonds (\$)	Derivative Instruments (\$)	Impact on net assets			
			Increase by 1%		Decrease by 1%	
			(\$)	(%)	(\$)	(%)
Less than 1 year	2,925	(10,441)				
1-5 years	27,519	–				
5-10 years	27,196	–				
Greater than 10 years	28,835	–				
Total	86,475	(10,441)				
Total sensitivity to interest rate changes			(5,183)	(2.2)	5,183	2.2

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

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

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

iv. Other price risk

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

Impact on net assets	Increased by 10%		Decreased by 10%	
	(\$)	(%)	(\$)	(%)
September 30, 2024	13,836	5.5	(13,836)	(5.5)
March 31, 2024	13,757	5.9	(13,749)	(5.9)

v. Credit risk

The Fund's greatest concentration of credit risk is in fixed-income securities, such as bonds, and certain derivative contracts, if applicable. The maximum exposure to any one issuer as at September 30, 2024, was 1.9% of the net assets of the Fund (March 31, 2024 – 2.0%).

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

Bond Rating*	September 30, 2024	March 31, 2024
	% of Net Assets	% of Net Assets
AAA	1.7	1.9
AA	4.4	4.3
A	1.9	2.2
BBB	10.7	12.5
Less than BBB	11.8	12.0
Unrated	4.3	4.4
Total	34.8	37.3

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

(f) Fair Value Classification

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

	September 30, 2024				March 31, 2024			
	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Bonds	–	86,456	373	86,829	51	86,126	298	86,475
Equities	116,634	20,173	40	136,847	126,373	–	41	126,414
Options	–	–	–	–	–	3	–	3
Exchange-traded funds/notes	10,823	–	–	10,823	10,225	–	–	10,225
Mutual funds	3,700	–	–	3,700	947	–	–	947
Derivative assets	–	566	–	566	–	27	–	27
Derivative liabilities	–	(37)	–	(37)	(6)	(287)	–	(293)
Short-term investments	–	7,278	–	7,278	–	559	–	559
Total	131,157	114,436	413	246,006	137,590	86,428	339	224,357

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

During the period ended September 30, 2024, non-North American equities frequently transferred between Level 1 (unadjusted quoted market prices) and Level 2 (adjusted market prices). As at September 30, 2024, these securities were classified as Level 2 (March 31, 2024 – Level 1).

During the period ended September 30, 2024, bonds with a fair value of \$Nil (March 31, 2024 – \$51) 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 – \$303) were transferred from Level 2 to Level 3 as a result of changes in the inputs used for valuation.

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

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

(f) Fair Value Classification (cont'd)

The table below presents a reconciliation of financial instruments measured at fair value using unobservable inputs (Level 3) for the periods ended September 30, 2024 and March 31, 2024:

	September 30, 2024			March 31, 2024		
	Equities (\$)	Bonds (\$)	Total (\$)	Equities (\$)	Bonds (\$)	Total (\$)
Balance – beginning of period	41	298	339	58	–	58
Purchases	–	127	127	22	–	22
Sales	–	(54)	(54)	(1)	–	(1)
Transfers in	–	–	–	–	303	303
Transfers out	–	–	–	–	–	–
Gains (losses) during the period:						
Realized	–	5	5	–	–	–
Unrealized	(1)	(3)	(4)	(38)	(5)	(43)
Balance – end of period	40	373	413	41	298	339
Change in unrealized gains (losses) during the period attributable to securities held at end of period	(1)	(3)	(4)	(39)	(5)	(44)

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.

(g) Manager's Investment in the Fund

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

(h) Offsetting of Financial Assets and Liabilities

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

	September 30, 2024			
	Gross amount of assets/liabilities (\$)	Amount available for offset (\$)	Margin (\$)	Net amount (\$)
Unrealized gains on derivative contracts	566	(11)	–	555
Unrealized losses on derivative contracts	(37)	11	–	(26)
Liability for options written	–	–	–	–
Total	529	–	–	529

	March 31, 2024			
	Gross amount of assets/liabilities (\$)	Amount available for offset (\$)	Margin (\$)	Net amount (\$)
Unrealized gains on derivative contracts	7	(6)	–	1
Unrealized losses on derivative contracts	(293)	6	98	(189)
Liability for options written	–	–	–	–
Total	(286)	–	98	(188)

IG MACKENZIE STRATEGIC INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

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

(i) Interest in Unconsolidated Structured Entities

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

September 30, 2024	% of Underlying Fund's Net Assets	Fair Value of Fund's Investment (\$)
iShares S&P/TSX 60 Index ETF	0.0	585
iShares S&P/TSX Global Gold Index ETF	0.1	771
Mackenzie Canadian All Corporate Bond Index ETF	0.1	829
Mackenzie Canadian Short-Term Bond Index ETF	2.3	816
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.3	728
Mackenzie Emerging Markets Local Currency Bond Index ETF	0.0	9
Mackenzie Global Corporate Fixed Income Fund Series IG	0.7	1,102
Mackenzie Global High Yield Fixed Income ETF	2.0	5,523
Mackenzie Global Sustainable Bond ETF	0.4	741
Mackenzie Global Tactical Bond Fund Series IG	0.4	996
Mackenzie High Quality Floating Rate Fund Series IG	0.6	1,602
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	0.1	821

March 31, 2024	% of Underlying Fund's Net Assets	Fair Value of Fund's Investment (\$)
iShares S&P/TSX 60 Index ETF	0.0	671
iShares S&P/TSX Global Gold Index ETF	0.1	598
Mackenzie Canadian All Corporate Bond Index ETF	0.1	784
Mackenzie Canadian Short-Term Bond Index ETF	2.2	778
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	0.3	681
Mackenzie Emerging Markets Local Currency Bond Index ETF	0.0	8
Mackenzie Global High Yield Fixed Income ETF	2.0	5,213
Mackenzie Global Sustainable Bond ETF	0.4	710
Mackenzie Global Tactical Bond Fund Series IG	0.4	947
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	0.2	782

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

During the period, the Fund received \$23 (September 30, 2023 – \$24) 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.