

IG MACKENZIE REAL PROPERTY FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

TOP 25 LONG POSITIONS % OF NAV

2233 Sheppard Avenue West (Toronto, Ontario)	6.5
1350-1360 Rene Levesque West & 1025 Lucien L'Allier Street (Montreal, Quebec)	5.7
55 University Avenue (Toronto, Ontario)	4.7
1 Toronto Street (Toronto, Ontario)	4.6
11400 Steeles Avenue (Halton Hills, Ontario)	4.2
Milton (Derry Road) Development Lands (Milton, Ontario)	3.5
700 Clayson Road (Toronto, Ontario)	3.4
Great Plains IV Industrial Park (Calgary, Alberta)	3.3
Rockhill Apartments (Montreal, Quebec)	3.1
Cash and cash equivalents	3.1
Dominion Bridgeland	2.9
Minto Place (Ottawa, Ontario)	2.8
Northwest Business Park Site 1 (Edmonton, Alberta)	2.5
5000 Yonge Street (Toronto, Ontario)	2.4
12010 Jasper Avenue NW (Edmonton, Alberta)	2.4
4 Hanover (Brampton, Ontario)	2.2
Canada Housing Trust F/R 03-15-2026	2.2
8020 Fifth Line	2.2
Dynamic Funds Tower (Toronto, Ontario)	2.1
Canada Housing Trust 2.25% 12-15-2025	2.1
8131 & 8183 Wiggins Street (Burnaby, British Columbia)	2.0
Agincourt Mall (Toronto, Ontario)	2.0
2 Hanover (Brampton, Ontario)	2.0
Lynden Park Mall (Brantford, Ontario)	2.0
FedEx Distribution Centre (Delta, British Columbia)	1.8
	75.7

TOP 25 SHORT POSITIONS % OF NAV

n/a	—
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TOTAL NET ASSET VALUE (\$000) 4,569,192

PORTFOLIO ALLOCATION % OF NAV

Real Property	106.2
Bonds	9.2
Cash and cash equivalents	3.1
Other net assets (liabilities)	(0.5)
Mortgages Payable	(18.0)
Total	100.0

REAL PROPERTY BY TYPE OF PROPERTY % OF NAV

Industrial	43.0
Office	29.7
Retail	16.6
Multi-Unit Residential	10.2
Properties Under Development	6.7
	106.2

BY PROVINCE % OF NAV

Ontario	55.8
Alberta	20.9
British Columbia	13.5
Quebec	11.6
Manitoba	4.2
Nova Scotia	0.2
	106.2

The investments and percentages may have changed since June 30, 2022, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.