

# IG MACKENZIE GLOBAL RESOURCE FUND II

(formerly IG Mackenzie Global Natural Resources Fund II)

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	97.5
Equities	95.3
Purchased options*	2.2
Cash and cash equivalents	2.1
Bonds	0.2
Other assets (liabilities)	0.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	51.1
United States	13.7
France	6.5
Netherlands	4.8
United Kingdom	3.6
Brazil	3.3
Australia	3.1
Tanzania	2.3
Cash and cash equivalents	2.1
Monaco	2.0
Other	2.0
Germany	2.0
Ireland	1.3
South Africa	1.2
Chile	0.8
Other assets (liabilities)	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Oil and gas and consumable fuels	47.2
Metals and mining	27.3
Chemicals	6.2
Energy equipment and services	3.6
Other	2.3
Building products	2.1
Cash and cash equivalents	2.1
Electrical equipment	1.8
Construction materials	1.8
Paper and forest products	1.8
Electric utilities	1.3
Containers and packaging	1.0
Independent power and renewable electricity producers	0.5
Trading companies and distributors	0.3
Food products	0.3
Corporate bonds	0.2
Other assets (liabilities)	0.2

\* Notional values represent 5.3% of NAV for purchased options.

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

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie Global Energy Opportunities Long/Short Fund Series IG	9.5
Shell PLC	4.3
Tourmaline Oil Corp.	3.7
Advantage Energy Ltd.	3.5
Total SA	3.4
BP PLC	2.6
Whitecap Resources Inc.	2.6
AngloGold Ashanti PLC	2.3
ARC Resources Ltd.	2.3
Agnico-Eagle Mines Ltd.	2.3
Endeavour Mining Corp.	2.0
The Williams Companies Inc.	2.0
Canadian Natural Resources Ltd.	2.0
Lundin Gold Inc.	1.9
Stelco Holdings Inc.	1.9
Plains GP Holdings LP	1.9
Interfor Corp.	1.8
Equinox Gold Corp.	1.7
Glencore PLC	1.7
Compagnie de Saint-Gobain	1.6
First Quantum Minerals Ltd.	1.5
Nutrien Ltd.	1.5
Paramount Resources Ltd.	1.5
Cenovus Energy Inc.	1.5
Petróleo Brasileiro SA	1.3

<b>Top long positions as a percentage of total net asset value</b>	<b>62.3</b>
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<b>Total net asset value of the Fund</b>	<b>\$70.3 million</b>
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The Fund held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.ig.ca](http://www.ig.ca) or [www.sedarplus.ca](http://www.sedarplus.ca). The issuer of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since June 30, 2024, 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.