

IPC GLOBAL INCOME & GROWTH PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	60.7
Bonds	36.8
Bonds	35.2
Long bond futures*	1.6
Cash and cash equivalents	2.3
Short-term investments	0.7
Other assets (liabilities)	(0.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	41.9
United States	32.8
Other	5.1
Switzerland	2.7
Cash and cash equivalents	2.3
China	2.1
United Kingdom	2.0
Netherlands	2.0
Taiwan	1.7
France	1.6
Germany	1.4
Japan	1.3
Brazil	1.0
Spain	0.9
Italy	0.9
Denmark	0.8
Other assets (liabilities)	(0.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	22.5
Financials	14.2
Industrials	7.7
Information technology	6.4
Provincial bonds	5.9
Real estate	5.7
Federal bonds	5.3
Health care	5.2
Consumer staples	4.9
Communication services	4.7
Energy	4.5
Consumer discretionary	4.5
Other	3.5
Cash and cash equivalents	2.3
Foreign government bonds	1.7
Utilities	1.5
Other assets (liabilities)	(0.5)

* Notional values represent 1.6% of NAV for long bond futures.

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
Counsel Global Dividend Series O	24.7
Counsel Canadian Core Fixed Income Series O	23.7
Mawer Global Equity Fund	18.9
Counsel Canadian Dividend Series O	11.3
Mackenzie Unconstrained Fixed Income Fund Series O	10.1
Counsel Global Real Estate Series O	6.0
Counsel North American High Yield Bond Series O	4.1
IPC Canadian Equity Series O	1.2
Cash and cash equivalents	0.8

Top long positions as a percentage of total net asset value	100.8
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Total net asset value of the Fund	\$41.6 million
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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.sedarplus.ca. The manager 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.