

MACKENZIE GLOBAL MACRO FUND

Interim Unaudited Financial Statements

For the Six-Month Period Ended September 30, 2023

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 Fund Formation and Series Information 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

Mackenzie Financial Corporation, the Manager of the Mackenzie Global Macro 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.



MACKENZIE
Investments

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

STATEMENTS OF FINANCIAL POSITION

at (in \$ 000 except per security amounts)

	Sep. 30 2023	Mar. 31 2023 (Audited)
	\$	\$
ASSETS		
Current assets		
Investments at fair value	79,501	50,520
Cash and cash equivalents	459,298	397,608
Accrued interest receivable	60	42
Accounts receivable for investments sold	–	–
Accounts receivable for securities issued	–	83
Margin on derivatives	22,199	32,090
Derivative assets	56,354	33,509
Total assets	617,412	513,852
LIABILITIES		
Current liabilities		
Accounts payable for investments purchased	1	5
Accounts payable for securities redeemed	1	–
Due to manager	1	1
Derivative liabilities	52,117	24,965
Total liabilities	52,120	24,971
Net assets attributable to securityholders	565,292	488,881

Net assets attributable to securityholders (note 3)

	per security		per series	
	Sep. 30 2023	Mar. 31 2023 (Audited)	Sep. 30 2023	Mar. 31 2023 (Audited)
Series A	10.60	9.89	687	445
Series F	10.78	10.06	17,576	18,665
Series FB	10.76	10.04	4	1
Series IG	10.20	9.52	365,348	290,331
Series O	10.84	10.11	1,040	746
Series PW	10.65	9.93	461	545
Series PWFB	10.79	10.06	8	8
Series PWX	10.83	10.11	502	561
Series R	10.83	10.11	179,666	177,579
			565,292	488,881

STATEMENTS OF COMPREHENSIVE INCOME

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

	2023 \$	2022 \$
Income		
Dividends	333	506
Interest income for distribution purposes	11,467	3,296
Other changes in fair value of investments and other net assets		
Net realized gain (loss)	32,361	2,074
Net unrealized gain (loss)	4,080	28,812
Securities lending income	14	5
Fee rebate income	–	12
Total income (loss)	48,255	34,705
Expenses (note 6)		
Management fees	107	26
Administration fees	16	3
Interest charges	71	28
Commissions and other portfolio transaction costs	130	136
Independent Review Committee fees	1	1
Expenses before amounts absorbed by Manager	325	194
Expenses absorbed by Manager	–	–
Net expenses	325	194
Increase (decrease) in net assets attributable to securityholders from operations before tax	47,930	34,511
Foreign withholding tax expense (recovery)	59	26
Foreign income tax expense (recovery)	–	–
Increase (decrease) in net assets attributable to securityholders from operations	47,871	34,485

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

	per security		per series	
	2023	2022	2023	2022
Series A	0.78	0.62	50	13
Series F	0.86	1.57	1,498	355
Series FB	0.69	0.71	–	–
Series IG	0.90	0.74	30,140	21,670
Series O	0.93	0.87	51	119
Series PW	0.78	0.91	35	92
Series PWFB	0.91	0.71	–	1
Series PWX	0.96	0.66	46	106
Series R	0.94	0.86	16,051	12,129
			47,871	34,485

MACKENZIE GLOBAL MACRO FUND

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STATEMENTS OF CHANGES IN FINANCIAL POSITION

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

	Total		Series A		Series F		Series FB		Series IG	
	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS										
Beginning of period	488,881	373,001	445	169	18,665	642	1	1	290,331	263,006
Increase (decrease) in net assets from operations	47,871	34,485	50	13	1,498	355	–	–	30,140	21,670
Distributions paid to securityholders:										
Investment income	(11,161)	(3,334)	(5)	–	(251)	(11)	–	–	(7,232)	(2,161)
Capital gains	–	–	–	–	–	–	–	–	–	–
Total distributions paid to securityholders	(11,161)	(3,334)	(5)	–	(251)	(11)	–	–	(7,232)	(2,161)
Security transactions:										
Proceeds from securities issued	92,242	94,416	519	45	976	5,149	3	–	79,608	11,557
Reinvested distributions	7,515	2,198	5	–	249	11	–	–	7,232	2,161
Payments on redemption of securities	(60,056)	(26,993)	(327)	(41)	(3,561)	(277)	–	–	(34,731)	(10,144)
Total security transactions	39,701	69,621	197	4	(2,336)	4,883	3	–	52,109	3,574
Increase (decrease) in net assets attributable to securityholders	76,411	100,772	242	17	(1,089)	5,227	3	–	75,017	23,083
End of period	565,292	473,773	687	186	17,576	5,869	4	1	365,348	286,089
Increase (decrease) in fund securities (in thousands) (note 7):										
Securities outstanding – beginning of period			45	18	1,855	67	–	–	30,508	28,888
Issued			52	4	95	529	–	–	8,148	1,274
Reinvested distributions			–	–	24	1	–	–	726	228
Redeemed			(32)	(4)	(344)	(29)	–	–	(3,566)	(1,091)
Securities outstanding – end of period			65	18	1,630	568	–	–	35,816	29,299

	Series O		Series PW		Series PWFB		Series PWX		Series R	
	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS										
Beginning of period	746	134	545	352	8	7	561	1	177,579	108,689
Increase (decrease) in net assets from operations	51	119	35	92	–	1	46	106	16,051	12,129
Distributions paid to securityholders:										
Investment income	(15)	(13)	(4)	–	–	–	(10)	(13)	(3,644)	(1,136)
Capital gains	–	–	–	–	–	–	–	–	–	–
Total distributions paid to securityholders	(15)	(13)	(4)	–	–	–	(10)	(13)	(3,644)	(1,136)
Security transactions:										
Proceeds from securities issued	601	3,479	242	1,954	3	–	58	5,311	10,232	66,921
Reinvested distributions	15	13	4	–	–	–	10	13	–	–
Payments on redemption of securities	(358)	(1,435)	(361)	(289)	(3)	–	(163)	(3,202)	(20,552)	(11,605)
Total security transactions	258	2,057	(115)	1,665	–	–	(95)	2,122	(10,320)	55,316
Increase (decrease) in net assets attributable to securityholders	294	2,163	(84)	1,757	–	1	(59)	2,215	2,087	66,309
End of period	1,040	2,297	461	2,109	8	8	502	2,216	179,666	174,998
Increase (decrease) in fund securities (in thousands) (note 7):										
Securities outstanding – beginning of period	74	14	55	37	1	1	55	–	17,569	11,240
Issued	56	350	23	200	–	–	6	547	954	6,823
Reinvested distributions	1	1	–	–	–	–	1	1	–	–
Redeemed	(35)	(144)	(35)	(30)	–	–	(16)	(334)	(1,939)	(1,189)
Securities outstanding – end of period	96	221	43	207	1	1	46	214	16,584	16,874

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

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

STATEMENTS OF CASH FLOWS

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

	2023	2022
	\$	\$
Cash flows from operating activities		
Net increase (decrease) in net assets attributable to securityholders from operations	47,871	34,485
Adjustments for:		
Net realized loss (gain) on investments	11,183	1,682
Change in net unrealized loss (gain) on investments	(4,080)	(28,812)
Purchase of investments	(45,427)	(42,049)
Proceeds from sale and maturity of investments	13,644	86,429
(Increase) decrease in accounts receivable and other assets	9,873	8,463
Net cash provided by (used in) operating activities	33,064	60,198
Cash flows from financing activities		
Proceeds from securities issued	92,079	93,999
Payments on redemption of securities	(59,809)	(26,968)
Distributions paid net of reinvestments	(3,646)	(1,136)
Net cash provided by (used in) financing activities	28,624	65,895
Net increase (decrease) in cash and cash equivalents	61,688	126,093
Cash and cash equivalents at beginning of period	397,608	248,847
Effect of exchange rate fluctuations on cash and cash equivalents	2	846
Cash and cash equivalents at end of period	459,298	375,786
Cash	3,114	2,499
Cash equivalents	456,184	373,287
Cash and cash equivalents at end of period	459,298	375,786
Supplementary disclosures on cash flow from operating activities:		
Dividends received	333	506
Foreign taxes paid	59	26
Interest received	11,449	3,275
Interest paid	71	28

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

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

SCHEDULE OF INVESTMENTS

as at September 30, 2023

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)		
OPTIONS							
Options purchased (see schedule of options purchased)				10,918	12,567		
Total options				10,918	12,567		
EXCHANGE-TRADED FUNDS/NOTES							
SPDR Bloomberg High Yield Bond ETF				28,400	3,480		
	United States	Exchange-Traded Funds/Notes			3,485		
SPDR S&P Oil & Gas Exploration & Production ETF				184,800	34,486		
	United States	Exchange-Traded Funds/Notes			37,106		
Total exchange-traded funds/notes				37,966	40,591		
MUTUAL FUNDS							
¹	Mackenzie Gold Bullion Fund Series R		Canada	Mutual Funds	1,327,534	24,122	26,343
Total mutual funds				24,122	26,343		
Transaction costs				(23)	–		
Total investments				72,983	79,501		
Derivative instruments (see schedule of derivative instruments)					4,237		
²	Cash and cash equivalents				459,298		
Other assets less liabilities					22,256		
Net assets attributable to securityholders					565,292		

¹ This fund is managed by Mackenzie.

² Includes \$381,574 held in Mackenzie Canadian Money Market Fund Series R, a fund managed by Mackenzie.

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

SUMMARY OF INVESTMENT PORTFOLIO

SEPTEMBER 30, 2023

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV		
	Long	Short	Net
Other assets (liabilities)	3.9	77.7	81.6
Cash and cash equivalents *	29.7	–	29.7
Equities	19.9	(10.1)	9.8
<i>Equities</i>	6.6	–	6.6
<i>Purchased options</i>	2.2	–	2.2
<i>Futures</i>	11.1	(10.1)	1.0
Commodities	7.3	(2.9)	4.4
<i>Commodities</i>	4.7	–	4.7
<i>Futures</i>	2.6	(2.9)	(0.3)
Swaps	–	–	–
Bonds	37.9	(63.4)	(25.5)
<i>Bonds</i>	0.6	–	0.6
<i>Futures</i>	37.3	(63.4)	(26.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV		
	Long	Short	Net
Other assets (liabilities)	3.9	77.7	81.6
Cash and cash equivalents *	29.7	–	29.7
Germany	11.3	–	11.3
United States	24.6	(16.3)	8.3
Canada	24.7	(17.1)	7.6
Italy	1.5	–	1.5
Spain	0.9	–	0.9
Australia	1.7	(1.0)	0.7
Sweden	0.2	–	0.2
China	0.2	–	0.2
France	–	(0.3)	(0.3)
Switzerland	–	(0.5)	(0.5)
Mexico	–	(0.6)	(0.6)
South Africa	–	(1.2)	(1.2)
United Kingdom	–	(4.3)	(4.3)
Other	–	(4.9)	(4.9)
Japan	–	(30.2)	(30.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV		
	Long	Short	Net
Other assets (liabilities)	3.9	77.7	81.6
Cash and cash equivalents *	29.7	–	29.7
Federal bonds	24.7	(15.6)	9.1
Energy	6.6	–	6.6
Commodities	4.7	–	4.7
Other	2.2	–	2.2
Equity futures	11.1	(10.1)	1.0
Corporate bonds	0.6	–	0.6
Commodity futures	2.6	(2.9)	(0.3)
Foreign government bonds	12.6	(47.8)	(35.2)

MARCH 31, 2023

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV		
	Long	Short	Net
Other assets (liabilities)	10.1	75.9	86.0
Cash and short-term investments*	41.1	–	41.1
Commodities	6.5	(1.9)	4.6
<i>Commodities</i>	5.1	–	5.1
<i>Futures</i>	1.4	(1.9)	(0.5)
Swaps	–	–	–
Equities	16.1	(17.6)	(1.5)
<i>Equities</i>	3.6	–	3.6
<i>Purchased options</i>	1.6	–	1.6
<i>Futures</i>	10.9	(17.6)	(6.7)
Bonds	28.4	(58.6)	(30.2)
<i>Bonds</i>	21.6	–	21.6
<i>Futures</i>	6.8	(58.6)	(51.8)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV		
	Long	Short	Net
Other assets (liabilities)	10.1	75.9	86.0
Cash and short-term investments*	41.1	–	41.1
Canada	21.6	(7.6)	14.0
Australia	7.4	–	7.4
United States	15.5	(12.0)	3.5
South Africa	1.5	–	1.5
Italy	1.5	–	1.5
Spain	0.9	–	0.9
France	0.1	–	0.1
Sweden	–	(0.3)	(0.3)
China	–	(0.4)	(0.4)
Switzerland	–	(1.5)	(1.5)
Mexico	–	(1.6)	(1.6)
United Kingdom	–	(2.3)	(2.3)
Germany	0.6	(9.5)	(8.9)
Other	1.9	(11.3)	(9.4)
Japan	–	(31.6)	(31.6)

EFFECTIVE SECTOR ALLOCATION	% OF NAV		
	Long	Short	Net
Other assets (liabilities)	10.1	75.9	86.0
Cash and short-term investments*	41.1	–	41.1
Corporate bonds	20.1	–	20.1
Commodities	5.1	–	5.1
Energy	3.6	–	3.6
Other	1.6	–	1.6
Provincial bonds	1.1	–	1.1
Federal bonds	0.4	–	0.4
Commodity futures	1.4	(1.9)	(0.5)
Equity futures	10.9	(17.6)	(6.7)
Bond futures	6.8	(58.6)	(51.8)

* A portion of the Fund's effective cash allocation is invested in Series R securities of a money market fund managed by Mackenzie.

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

MACKENZIE GLOBAL MACRO FUND

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SCHEDULE OF OPTIONS PURCHASED

as at September 30, 2023

Underlying Interest	Number of Contracts	Option Type	Expiration Date	Strike Price \$	Premium Paid (\$ 000)	Fair Value (\$ 000)
S&P 500 Index	250	Put	Jun. 21, 2024	USD 4,000.00	4,787	4,135
S&P 500 Index	316	Put	Sep. 20, 2024	USD 4,175.00	6,131	8,432
Total options					10,918	12,567

MACKENZIE GLOBAL MACRO FUND

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SCHEDULE OF DERIVATIVE INSTRUMENTS

as at September 30, 2023

Schedule of Swap Contracts

Counterparty Credit Rating	Number of Contracts	Maturity	Fund Pays Return On	Fund Receives Return On	Notional Value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
AA	(203,700)	Oct. 20, 2023	Commodity Index Excess Return Swap 0.68%	Cash	56,805	–	(472)
Total swap contracts					56,805	–	(472)

Schedule of Futures Contracts

Type of Contract	Number of Contracts	Expiration Date	Average Rate of Contracts (\$)	Notional Value* (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
Low Sulphur Gasoil Futures October 2023	5	Oct. 12, 2023	946.98 USD	680	33	–
CAC 40 10 Euro Futures October 2023	(15)	Oct. 20, 2023	7,197.00 EUR	(1,540)	–	(5)
IBEX 35 Index Futures October 2023	39	Oct. 20, 2023	9,349.00 EUR	5,284	51	–
OMXS30 Index Futures October 2023	44	Oct. 20, 2023	2,184.51 SEK	1,181	–	(13)
Natural Gas Futures November 2023	(10)	Oct. 27, 2023	2.87 USD	(398)	–	(6)
FTSE China A50 Index Futures October 2023	71	Oct. 30, 2023	12,515.49 USD	1,214	8	–
Brent Crude Oil Futures December 2023	2	Oct. 31, 2023	92.41 USD	250	–	(1)
NY Harb ULSD Futures November 2023	(1)	Oct. 31, 2023	319.97 USD	(188)	–	(6)
RBOB Gasoline Futures November 2023	(9)	Oct. 31, 2023	250.88 USD	(1,231)	54	–
Soybean Futures November 2023	(5)	Nov. 14, 2023	1,308.97 USD	(433)	10	–
WTI Crude Oil Futures December 2023	10	Nov. 20, 2023	83.53 USD	1,205	68	–
Cotton No.2 Futures December 2023	3	Dec. 6, 2023	88.20 USD	177	–	(2)
Euro-Bund Futures December 2023	343	Dec. 7, 2023	130.90 EUR	63,328	–	(1,720)
Yen Denominated Nikkei 225 Futures December 2023	(24)	Dec. 7, 2023	32,150.00 JPY	(3,469)	57	–
10 Year Japanese Government Bond Futures December 2023	(128)	Dec. 13, 2023	145.78 JPY	(168,563)	1,280	–
Corn Futures December 2023	74	Dec. 14, 2023	481.73 USD	2,395	–	(59)
KC HRW Wheat Futures December 2023	(90)	Dec. 14, 2023	749.60 USD	(4,055)	628	–
S&P/Toronto Stock Exchange 60 Index Futures December 2023	(37)	Dec. 14, 2023	1,209.27 CAD	(8,705)	248	–
Soybean Meal Futures December 2023	58	Dec. 14, 2023	389.32 USD	3,001	–	(40)
Soybean Oil Futures December 2023	(51)	Dec. 14, 2023	60.93 USD	(2,319)	190	–
Wheat Futures (CBT) December 2023	103	Dec. 14, 2023	599.91 USD	3,786	–	(436)
10 Year Australian Treasury Note Futures December 2023	98	Dec. 15, 2023	114.39 AUD	9,582	–	(199)
CME E-Mini Standard & Poor's 500 Index Futures December 2023	153	Dec. 15, 2023	4,473.39 USD	44,920	–	(381)
DAX Index Futures December 2023	4	Dec. 15, 2023	15,860.00 EUR	2,228	–	(48)
E-Mini Nasdaq 100 Index Futures December 2023	(32)	Dec. 15, 2023	15,161.61 USD	(12,916)	563	–
E-Mini Russell 2000 Futures December 2023	(9)	Dec. 15, 2023	1,797.86 USD	(1,099)	–	–
EURO STOXX 50 Futures December 2023	(137)	Dec. 15, 2023	4,220.15 EUR	(8,235)	103	–
FTSE 100 Index Futures December 2023	(13)	Dec. 15, 2023	7,659.69 GBP	(1,652)	–	(77)
FTSE/MIB 100 Index Futures December 2023	41	Dec. 15, 2023	28,505.00 EUR	8,322	–	(11)
Mexican Bolsa Index Futures December 2023	(89)	Dec. 15, 2023	52,716.95 MXN	(3,580)	91	–
MSCI Emerging Markets Index Futures December 2023	(23)	Dec. 15, 2023	964.40 USD	(1,492)	17	–
Swiss Market Index Futures December 2023	(18)	Dec. 15, 2023	11,055.00 CHF	(2,936)	3	–
10 Year Canadian Government Bond Futures December 2023	(788)	Dec. 18, 2023	117.79 CAD	(90,722)	2,253	–
2 Year Canadian Government Bond Futures December 2023	1,377	Dec. 18, 2023	102.12 CAD	140,241	–	(476)
LME Aluminum Futures December 2023	35	Dec. 18, 2023	2,199.75 USD	2,794	181	–
LME Copper Futures December 2023	(2)	Dec. 18, 2023	8,291.00 USD	(561)	1	–
LME Lead Futures December 2023	(35)	Dec. 18, 2023	2,208.83 USD	(2,579)	53	–
LME Zinc Futures December 2023	(18)	Dec. 18, 2023	2,488.88 USD	(1,620)	–	(102)
10 Year United States Treasury Note Futures December 2023	(560)	Dec. 19, 2023	109.80 USD	(82,149)	1,561	–
FTSE/JSE Top 40 Index Futures December 2023	(136)	Dec. 21, 2023	69,190.90 ZAR	(6,581)	158	–
SPI 200 Futures December 2023	(35)	Dec. 21, 2023	7,167.00 AUD	(5,414)	60	–
100 oz Gold Futures December 2023	(12)	Dec. 27, 2023	1,939.86 USD	(3,040)	102	–

MACKENZIE GLOBAL MACRO FUND

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

as at September 30, 2023

Schedule of Futures Contracts (cont'd)

Type of Contract	Number of Contracts	Expiration Date	Average Rate of Contracts (\$)	Notional Value* (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
Long Gilt Futures December 2023	(146)	Dec. 27, 2023	94.72 GBP	(22,773)	88	–
Silver Futures December 2023	3	Dec. 27, 2023	23.20 USD	457	–	(15)
World No. 11 Sugar Futures March 2024	(22)	Feb. 29, 2024	26.42 USD	(886)	2	–
Total futures contracts				(148,091)	7,863	(3,597)

* Notional value represents the exposure to the underlying instruments as at September 30, 2023

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	580 USD	(1,179) AUD	Oct. 19, 2023	(787)	(749)	38	–
A	1,523 USD	(3,034) AUD	Oct. 19, 2023	(2,067)	(1,909)	158	–
A	325 USD	(644) AUD	Oct. 19, 2023	(441)	(405)	36	–
A	463 USD	(924) AUD	Oct. 19, 2023	(629)	(583)	46	–
A	633 USD	(1,262) AUD	Oct. 19, 2023	(859)	(796)	63	–
A	508 USD	(1,038) AUD	Oct. 19, 2023	(689)	(660)	29	–
A	3,202 AUD	(1,550) USD	Oct. 19, 2023	2,104	2,044	–	(60)
A	674 AUD	(323) USD	Oct. 19, 2023	438	431	–	(7)
A	947 AUD	(449) USD	Oct. 19, 2023	610	609	–	(1)
A	132 AUD	(63) USD	Oct. 19, 2023	86	85	–	(1)
A	187 AUD	(88) USD	Oct. 19, 2023	119	120	1	–
A	348 AUD	(165) USD	Oct. 19, 2023	224	225	1	–
A	694 AUD	(331) USD	Oct. 19, 2023	449	445	–	(4)
A	142 AUD	(67) USD	Oct. 19, 2023	91	91	–	–
A	1,489 BRL	(220) USD	Oct. 19, 2023	299	294	–	(5)
A	13,251 BRL	(1,993) USD	Oct. 19, 2023	2,706	2,602	–	(104)
A	29,973 BRL	(4,508) USD	Oct. 19, 2023	6,120	5,882	–	(238)
A	295 USD	(1,964) BRL	Oct. 19, 2023	(401)	(386)	15	–
A	2,523 BRL	(381) USD	Oct. 19, 2023	517	494	–	(23)
A	5,568 BRL	(842) USD	Oct. 19, 2023	1,143	1,091	–	(52)
A	3,831 BRL	(587) USD	Oct. 19, 2023	797	746	–	(51)
A	3,285 BRL	(500) USD	Oct. 19, 2023	679	642	–	(37)
A	6,526 BRL	(980) USD	Oct. 19, 2023	1,331	1,281	–	(50)
A	67 USD	(459) BRL	Oct. 19, 2023	(91)	(91)	–	–
A	55 USD	(368) BRL	Oct. 19, 2023	(74)	(73)	1	–
A	387 USD	(2,578) BRL	Oct. 19, 2023	(525)	(507)	18	–
A	894 BRL	(131) USD	Oct. 19, 2023	178	177	–	(1)
A	2,226 BRL	(329) USD	Oct. 19, 2023	447	439	–	(8)
A	201 USD	(1,334) BRL	Oct. 19, 2023	(273)	(261)	12	–
A	189 USD	(1,275) BRL	Oct. 19, 2023	(256)	(252)	4	–
A	6,072 USD	(10,835) CAD	Oct. 19, 2023	7,981	8,337	356	–
A	5,273 USD	(9,408) CAD	Oct. 19, 2023	6,930	7,239	309	–
A	313 USD	(559) CAD	Oct. 19, 2023	412	430	18	–
A	784 USD	(1,401) CAD	Oct. 19, 2023	1,032	1,076	44	–
A	259 USD	(464) CAD	Oct. 19, 2023	342	356	14	–
A	2,951 CAD	(1,638) USD	Oct. 19, 2023	(2,174)	(2,242)	–	(68)
A	2,413 CAD	(1,327) USD	Oct. 19, 2023	(1,777)	(1,810)	–	(33)
A	1,755 CAD	(960) USD	Oct. 19, 2023	(1,293)	(1,307)	–	(14)
A	961 CAD	(523) USD	Oct. 19, 2023	(708)	(710)	–	(2)
A	766 USD	(1,406) CAD	Oct. 19, 2023	1,036	1,042	6	–
A	593 USD	(1,099) CAD	Oct. 19, 2023	810	803	–	(7)
A	161 CAD	(88) USD	Oct. 19, 2023	(119)	(119)	–	–

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A	1,048 CAD	(576) USD	Oct. 19, 2023	(772)	(785)	–	(13)
A	1,600 CAD	(874) USD	Oct. 19, 2023	(1,179)	(1,190)	–	(11)
A	597,720 CLP	(537) USD	Oct. 19, 2023	729	650	–	(79)
A	701 USD	(779,203) CLP	Oct. 19, 2023	(951)	(848)	103	–
A	303,179 CLP	(273) USD	Oct. 19, 2023	370	330	–	(40)
A	193,532 CLP	(173) USD	Oct. 19, 2023	235	211	–	(24)
A	132,873 CLP	(118) USD	Oct. 19, 2023	160	145	–	(15)
A	143,042 CLP	(126) USD	Oct. 19, 2023	171	157	–	(14)
A	51 USD	(58,692) CLP	Oct. 19, 2023	(69)	(65)	4	–
A	29 USD	(33,288) CLP	Oct. 19, 2023	(39)	(37)	2	–
A	84 USD	(97,802) CLP	Oct. 19, 2023	(114)	(109)	5	–
A	218 USD	(257,828) CLP	Oct. 19, 2023	(296)	(288)	8	–
A	99 USD	(115,051) CLP	Oct. 19, 2023	(134)	(128)	6	–
A	242 USD	(289,401) CLP	Oct. 19, 2023	(328)	(324)	4	–
A	349,447 CLP	(287) USD	Oct. 19, 2023	389	394	5	–
A	237,561 CLP	(198) USD	Oct. 19, 2023	269	266	–	(3)
A	137 USD	(168,232) CLP	Oct. 19, 2023	(186)	(189)	–	(3)
A	3,699 USD	(35,689) CNY	Oct. 19, 2023	(5,021)	(4,829)	192	–
A	4,626 USD	(44,635) CNY	Oct. 19, 2023	(6,280)	(6,040)	240	–
A	15,463 CNY	(1,599) USD	Oct. 19, 2023	2,170	2,095	–	(75)
A	1,435 USD	(13,879) CNY	Oct. 19, 2023	(1,948)	(1,880)	68	–
A	1,834 USD	(17,635) CNY	Oct. 19, 2023	(2,490)	(2,383)	107	–
A	21,913 CNY	(2,263) USD	Oct. 19, 2023	3,072	2,967	–	(105)
A	2,939 USD	(28,699) CNY	Oct. 19, 2023	(3,990)	(3,901)	89	–
A	538 USD	(5,317) CNY	Oct. 19, 2023	(730)	(726)	4	–
A	18,618 CNY	(1,882) USD	Oct. 19, 2023	2,555	2,542	–	(13)
A	835 USD	(8,254) CNY	Oct. 19, 2023	(1,134)	(1,127)	7	–
A	10,170 CNY	(1,022) USD	Oct. 19, 2023	1,388	1,391	3	–
A	112 USD	(1,112) CNY	Oct. 19, 2023	(152)	(152)	–	–
A	28,583 CNY	(2,886) USD	Oct. 19, 2023	3,918	3,905	–	(13)
A	1,326 USD	(13,160) CNY	Oct. 19, 2023	(1,800)	(1,799)	1	–
A	2,877,382 COP	(492) USD	Oct. 19, 2023	668	713	45	–
A	9,792,737 COP	(1,711) USD	Oct. 19, 2023	2,322	2,409	87	–
A	21,846,083 COP	(3,813) USD	Oct. 19, 2023	5,176	5,375	199	–
A	28,900,715 COP	(5,006) USD	Oct. 19, 2023	6,795	7,130	335	–
A	1,253,567 COP	(226) USD	Oct. 19, 2023	307	305	–	(2)
A	5,168,094 COP	(935) USD	Oct. 19, 2023	1,269	1,256	–	(13)
A	5,392,936 COP	(976) USD	Oct. 19, 2023	1,325	1,311	–	(14)
A	2,036,737 COP	(365) USD	Oct. 19, 2023	496	496	–	–
A	145 USD	(799,844) COP	Oct. 19, 2023	(197)	(194)	3	–
A	495 USD	(2,826,917) COP	Oct. 19, 2023	(672)	(695)	–	(23)
A	296 USD	(1,686,077) COP	Oct. 19, 2023	(402)	(413)	–	(11)
A	16 USD	(88,976) COP	Oct. 19, 2023	(22)	(22)	–	–
A	546 USD	(3,039,269) COP	Oct. 19, 2023	(741)	(741)	–	–
A	420 USD	(2,297,561) COP	Oct. 19, 2023	(570)	(557)	13	–
A	766 USD	(4,101,368) COP	Oct. 19, 2023	(1,040)	(985)	55	–
A	35 USD	(196,096) COP	Oct. 19, 2023	(48)	(48)	–	–
A	731 USD	(21,641) CZK	Oct. 19, 2023	(993)	(917)	76	–
A	1,216 USD	(35,451) CZK	Oct. 19, 2023	(1,651)	(1,493)	158	–
A	2,389 USD	(69,615) CZK	Oct. 19, 2023	(3,243)	(2,933)	310	–
A	8,105 CZK	(280) USD	Oct. 19, 2023	380	340	–	(40)
A	571 USD	(16,737) CZK	Oct. 19, 2023	(775)	(706)	69	–

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A	664 USD	(19,690) CZK	Oct. 19, 2023	(901)	(836)	65	–
A	815 USD	(24,225) CZK	Oct. 19, 2023	(1,107)	(1,028)	79	–
A	1,264 USD	(37,806) CZK	Oct. 19, 2023	(1,716)	(1,609)	107	–
A	10,397 CZK	(346) USD	Oct. 19, 2023	470	442	–	(28)
A	839 CZK	(28) USD	Oct. 19, 2023	38	36	–	(2)
A	3,252 CZK	(108) USD	Oct. 19, 2023	147	138	–	(9)
A	26,518 CZK	(857) USD	Oct. 19, 2023	1,163	1,143	–	(20)
A	1,099 CZK	(35) USD	Oct. 19, 2023	48	48	–	–
A	5,321 CZK	(172) USD	Oct. 19, 2023	233	230	–	(3)
A	2,119 CZK	(68) USD	Oct. 19, 2023	92	92	–	–
A	2,561 EUR	(2,108) USD	Oct. 19, 2023	2,861	2,653	–	(208)
A	2,355 EUR	(1,938) USD	Oct. 19, 2023	2,631	2,442	–	(189)
A	1,067 EUR	(888) USD	Oct. 19, 2023	1,205	1,103	–	(102)
A	457 EUR	(376) USD	Oct. 19, 2023	511	473	–	(38)
A	394 EUR	(322) USD	Oct. 19, 2023	437	410	–	(27)
A	2,762 USD	(3,403) EUR	Oct. 19, 2023	(3,750)	(3,547)	203	–
A	1,304 USD	(1,601) EUR	Oct. 19, 2023	(1,770)	(1,667)	103	–
A	198 USD	(245) EUR	Oct. 19, 2023	(269)	(256)	13	–
A	552 USD	(690) EUR	Oct. 19, 2023	(750)	(722)	28	–
A	105 USD	(131) EUR	Oct. 19, 2023	(143)	(136)	7	–
A	1,194 EUR	(943) USD	Oct. 19, 2023	1,280	1,257	–	(23)
A	291 EUR	(231) USD	Oct. 19, 2023	313	307	–	(6)
A	305 USD	(386) EUR	Oct. 19, 2023	(414)	(408)	6	–
A	211 USD	(271) EUR	Oct. 19, 2023	(287)	(287)	–	–
A	242 USD	(253) GBP	Oct. 19, 2023	(328)	(301)	27	–
A	3,256 USD	(3,401) GBP	Oct. 19, 2023	(4,420)	(4,053)	367	–
A	107 GBP	(102) USD	Oct. 19, 2023	139	126	–	(13)
A	367 USD	(387) GBP	Oct. 19, 2023	(498)	(464)	34	–
A	274 GBP	(259) USD	Oct. 19, 2023	352	328	–	(24)
A	1,037 GBP	(975) USD	Oct. 19, 2023	1,323	1,244	–	(79)
A	1,845 USD	(1,966) GBP	Oct. 19, 2023	(2,504)	(2,361)	143	–
A	416 USD	(443) GBP	Oct. 19, 2023	(565)	(532)	33	–
A	343 USD	(365) GBP	Oct. 19, 2023	(465)	(439)	26	–
A	695 USD	(741) GBP	Oct. 19, 2023	(944)	(891)	53	–
A	698 GBP	(642) USD	Oct. 19, 2023	871	845	–	(26)
A	273 USD	(297) GBP	Oct. 19, 2023	(370)	(359)	11	–
A	441 USD	(482) GBP	Oct. 19, 2023	(598)	(585)	13	–
A	464 USD	(517) GBP	Oct. 19, 2023	(630)	(632)	–	(2)
A	26,046,166 IDR	(1,261) USD	Oct. 19, 2023	1,712	1,669	–	(43)
A	42,631,854 IDR	(2,098) USD	Oct. 19, 2023	2,848	2,717	–	(131)
A	29,918,015 IDR	(1,473) USD	Oct. 19, 2023	1,999	1,907	–	(92)
A	41,706,556 IDR	(2,051) USD	Oct. 19, 2023	2,784	2,658	–	(126)
A	1,201 USD	(24,479,436) IDR	Oct. 19, 2023	(1,631)	(1,561)	70	–
A	17,552,308 IDR	(859) USD	Oct. 19, 2023	1,166	1,120	–	(46)
A	20,080,219 IDR	(983) USD	Oct. 19, 2023	1,334	1,282	–	(52)
A	45,329,797 IDR	(2,200) USD	Oct. 19, 2023	2,987	2,902	–	(85)
A	45,329,797 IDR	(2,191) USD	Oct. 19, 2023	2,974	2,908	–	(66)
A	45,926,418 IDR	(2,223) USD	Oct. 19, 2023	3,018	2,945	–	(73)
A	172 USD	(3,571,608) IDR	Oct. 19, 2023	(233)	(230)	3	–
A	92,619 IDR	(4) USD	Oct. 19, 2023	6	6	–	–
A	253 USD	(5,231,554) IDR	Oct. 19, 2023	(344)	(336)	8	–
A	413 USD	(8,607,140) IDR	Oct. 19, 2023	(561)	(553)	8	–

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A	4,559,087 IDR	(218) USD	Oct. 19, 2023	296	293	–	(3)
A	429 USD	(8,980,280) IDR	Oct. 19, 2023	(583)	(578)	5	–
A	248 USD	(5,211,683) IDR	Oct. 19, 2023	(336)	(336)	–	–
A	3,998 ILS	(810) USD	Oct. 19, 2023	1,100	1,031	–	(69)
A	5,220 USD	(25,742) ILS	Oct. 19, 2023	(7,086)	(6,641)	445	–
A	396 USD	(1,923) ILS	Oct. 19, 2023	(538)	(493)	45	–
A	614 USD	(3,001) ILS	Oct. 19, 2023	(833)	(771)	62	–
A	776 USD	(3,901) ILS	Oct. 19, 2023	(1,053)	(1,014)	39	–
A	126 USD	(620) ILS	Oct. 19, 2023	(171)	(160)	11	–
A	13 USD	(68) ILS	Oct. 19, 2023	(18)	(17)	1	–
A	986 ILS	(194) USD	Oct. 19, 2023	264	257	–	(7)
A	1,659 ILS	(323) USD	Oct. 19, 2023	439	435	–	(4)
A	355 ILS	(69) USD	Oct. 19, 2023	94	93	–	(1)
A	2,792 ILS	(536) USD	Oct. 19, 2023	727	735	8	–
A	396 USD	(2,043) ILS	Oct. 19, 2023	(537)	(536)	1	–
A	730 ILS	(141) USD	Oct. 19, 2023	192	192	–	–
A	25 USD	(131) ILS	Oct. 19, 2023	(34)	(34)	–	–
A	12,106 INR	(108) USD	Oct. 19, 2023	147	145	–	(2)
A	168,093 INR	(1,505) USD	Oct. 19, 2023	2,043	2,009	–	(34)
A	494,015 INR	(4,406) USD	Oct. 19, 2023	5,981	5,913	–	(68)
A	17,872 INR	(159) USD	Oct. 19, 2023	216	214	–	(2)
A	111,335 INR	(997) USD	Oct. 19, 2023	1,353	1,330	–	(23)
A	138,628 INR	(1,244) USD	Oct. 19, 2023	1,689	1,656	–	(33)
A	94,618 INR	(845) USD	Oct. 19, 2023	1,147	1,132	–	(15)
A	2,216 USD	(249,249) INR	Oct. 19, 2023	(3,008)	(2,986)	22	–
A	869 USD	(98,288) INR	Oct. 19, 2023	(1,179)	(1,180)	–	(1)
A	1,232 USD	(139,198) INR	Oct. 19, 2023	(1,673)	(1,671)	2	–
A	158 USD	(17,759) INR	Oct. 19, 2023	(215)	(213)	2	–
A	9,901 INR	(88) USD	Oct. 19, 2023	119	119	–	–
A	28,984 INR	(257) USD	Oct. 19, 2023	349	347	–	(2)
A	8,529 INR	(76) USD	Oct. 19, 2023	103	103	–	–
A	18,935 INR	(167) USD	Oct. 19, 2023	227	227	–	–
A	119,488 JPY	(636) USD	Oct. 19, 2023	863	781	–	(82)
A	62 USD	(11,468) JPY	Oct. 19, 2023	(84)	(74)	10	–
A	1,147,596 JPY	(6,197) USD	Oct. 19, 2023	8,412	7,455	–	(957)
A	297,906 JPY	(1,609) USD	Oct. 19, 2023	2,184	1,936	–	(248)
A	603 USD	(111,904) JPY	Oct. 19, 2023	(819)	(728)	91	–
A	131,722 JPY	(701) USD	Oct. 19, 2023	952	861	–	(91)
A	42,581 JPY	(225) USD	Oct. 19, 2023	306	279	–	(27)
A	70,847 JPY	(368) USD	Oct. 19, 2023	500	467	–	(33)
A	126,488 JPY	(652) USD	Oct. 19, 2023	885	837	–	(48)
A	30,867 JPY	(158) USD	Oct. 19, 2023	215	205	–	(10)
A	80,954 JPY	(413) USD	Oct. 19, 2023	560	538	–	(22)
A	117,358 JPY	(597) USD	Oct. 19, 2023	811	780	–	(31)
A	52 USD	(10,242) JPY	Oct. 19, 2023	(70)	(68)	2	–
A	26,794 JPY	(135) USD	Oct. 19, 2023	183	179	–	(4)
A	494 USD	(98,469) JPY	Oct. 19, 2023	(670)	(659)	11	–
A	396 USD	(79,794) JPY	Oct. 19, 2023	(538)	(535)	3	–
A	7,968,700 KOR	(4,622) USD	Oct. 19, 2023	6,275	5,763	–	(512)
A	8,031 USD	(13,796,654) KOR	Oct. 19, 2023	(10,902)	(9,964)	938	–
A	239 USD	(407,294) KOR	Oct. 19, 2023	(324)	(293)	31	–
A	505 USD	(871,141) KOR	Oct. 19, 2023	(686)	(631)	55	–

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A	586 USD	(1,010,732) KOR	Oct. 19, 2023	(795)	(731)	64	–
A	161 USD	(279,709) KOR	Oct. 19, 2023	(218)	(203)	15	–
A	2,563,859 KOR	(1,442) USD	Oct. 19, 2023	1,958	1,875	–	(83)
A	665,336 KOR	(368) USD	Oct. 19, 2023	499	491	–	(8)
A	450,474 KOR	(248) USD	Oct. 19, 2023	337	332	–	(5)
A	196,603 KOR	(110) USD	Oct. 19, 2023	149	144	–	(5)
A	401 USD	(727,034) KOR	Oct. 19, 2023	(545)	(535)	10	–
A	143 USD	(256,703) KOR	Oct. 19, 2023	(194)	(189)	5	–
A	48 USD	(85,643) KOR	Oct. 19, 2023	(65)	(63)	2	–
A	91 USD	(166,530) KOR	Oct. 19, 2023	(123)	(123)	–	–
A	1,665 MXN	(71) USD	Oct. 19, 2023	96	95	–	(1)
A	69,148 MXN	(2,975) USD	Oct. 19, 2023	4,039	3,923	–	(116)
A	3,193 USD	(74,220) MXN	Oct. 19, 2023	(4,335)	(4,210)	125	–
A	82,420 MXN	(3,544) USD	Oct. 19, 2023	4,811	4,677	–	(134)
A	552 USD	(12,746) MXN	Oct. 19, 2023	(749)	(721)	28	–
A	6,526 MXN	(281) USD	Oct. 19, 2023	382	371	–	(11)
A	5,316 MXN	(228) USD	Oct. 19, 2023	309	302	–	(7)
A	36,272 MXN	(1,568) USD	Oct. 19, 2023	2,129	2,054	–	(75)
A	201 USD	(4,686) MXN	Oct. 19, 2023	(273)	(266)	7	–
A	584 MXN	(25) USD	Oct. 19, 2023	34	34	–	–
A	7,600 MXN	(331) USD	Oct. 19, 2023	449	429	–	(20)
A	714 USD	(17,118) MXN	Oct. 19, 2023	(969)	(982)	–	(13)
A	200 USD	(4,733) MXN	Oct. 19, 2023	(272)	(270)	2	–
A	300 USD	(6,985) MXN	Oct. 19, 2023	(407)	(397)	10	–
A	477 USD	(11,303) MXN	Oct. 19, 2023	(647)	(647)	–	–
A	49,813 NOK	(3,636) USD	Oct. 19, 2023	4,936	4,563	–	(373)
A	5,051 NOK	(369) USD	Oct. 19, 2023	501	463	–	(38)
A	63,306 NOK	(4,621) USD	Oct. 19, 2023	6,273	5,798	–	(475)
A	278 USD	(3,784) NOK	Oct. 19, 2023	(378)	(346)	32	–
A	9,337 NOK	(687) USD	Oct. 19, 2023	932	852	–	(80)
A	7,517 NOK	(550) USD	Oct. 19, 2023	747	688	–	(59)
A	16,613 NOK	(1,204) USD	Oct. 19, 2023	1,634	1,526	–	(108)
A	36,067 NOK	(2,607) USD	Oct. 19, 2023	3,539	3,315	–	(224)
A	9,563 NOK	(673) USD	Oct. 19, 2023	913	888	–	(25)
A	20,803 NOK	(1,445) USD	Oct. 19, 2023	1,961	1,941	–	(20)
A	24,302 NOK	(1,697) USD	Oct. 19, 2023	2,304	2,263	–	(41)
A	560 USD	(8,137) NOK	Oct. 19, 2023	(760)	(761)	–	(1)
A	5,995 NOK	(413) USD	Oct. 19, 2023	561	561	–	–
A	19,846 NOK	(1,363) USD	Oct. 19, 2023	1,850	1,860	10	–
A	12,033 NOK	(822) USD	Oct. 19, 2023	1,116	1,130	14	–
A	2,579 USD	(5,563) NZD	Oct. 19, 2023	(3,501)	(3,275)	226	–
A	15,813 NZD	(7,330) USD	Oct. 19, 2023	9,951	9,308	–	(643)
A	11,378 USD	(24,545) NZD	Oct. 19, 2023	(15,446)	(14,448)	998	–
A	221 NZD	(102) USD	Oct. 19, 2023	139	130	–	(9)
A	765 USD	(1,668) NZD	Oct. 19, 2023	(1,039)	(985)	54	–
A	513 USD	(1,122) NZD	Oct. 19, 2023	(697)	(663)	34	–
A	834 USD	(1,841) NZD	Oct. 19, 2023	(1,132)	(1,093)	39	–
A	1,011 USD	(2,261) NZD	Oct. 19, 2023	(1,372)	(1,350)	22	–
A	804 USD	(1,825) NZD	Oct. 19, 2023	(1,092)	(1,094)	–	(2)
A	477 USD	(1,091) NZD	Oct. 19, 2023	(648)	(656)	–	(8)
A	1,151 USD	(2,613) NZD	Oct. 19, 2023	(1,562)	(1,567)	–	(5)
A	1,635 USD	(3,772) NZD	Oct. 19, 2023	(2,219)	(2,276)	–	(57)

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A	660 USD	(1,519) NZD	Oct. 19, 2023	(896)	(916)	–	(20)
A	396 USD	(905) NZD	Oct. 19, 2023	(537)	(544)	–	(7)
A	146 USD	(333) NZD	Oct. 19, 2023	(198)	(199)	–	(1)
A	809 USD	(60,883) PHP	Oct. 19, 2023	(1,098)	(1,066)	32	–
A	5,053 USD	(374,314) PHP	Oct. 19, 2023	(6,859)	(6,513)	346	–
A	1,572 USD	(116,684) PHP	Oct. 19, 2023	(2,134)	(2,032)	102	–
A	94,419 PHP	(1,277) USD	Oct. 19, 2023	1,734	1,641	–	(93)
A	577 USD	(42,838) PHP	Oct. 19, 2023	(783)	(747)	36	–
A	527 USD	(39,065) PHP	Oct. 19, 2023	(715)	(680)	35	–
A	2,496 USD	(186,147) PHP	Oct. 19, 2023	(3,388)	(3,248)	140	–
A	59,913 PHP	(786) USD	Oct. 19, 2023	1,067	1,053	–	(14)
A	31,736 PHP	(411) USD	Oct. 19, 2023	558	560	2	–
A	17,036 PHP	(222) USD	Oct. 19, 2023	302	300	–	(2)
A	66 USD	(5,028) PHP	Oct. 19, 2023	(89)	(89)	–	–
A	995 USD	(76,887) PHP	Oct. 19, 2023	(1,351)	(1,358)	–	(7)
A	668 USD	(51,451) PHP	Oct. 19, 2023	(907)	(907)	–	–
A	586 USD	(45,110) PHP	Oct. 19, 2023	(795)	(797)	–	(2)
A	231 USD	(17,927) PHP	Oct. 19, 2023	(313)	(317)	–	(4)
A	4,132 PLN	(759) USD	Oct. 19, 2023	1,031	915	–	(116)
A	16,525 PLN	(3,036) USD	Oct. 19, 2023	4,122	3,658	–	(464)
A	12,050 PLN	(2,214) USD	Oct. 19, 2023	3,006	2,668	–	(338)
A	2,203 PLN	(409) USD	Oct. 19, 2023	555	486	–	(69)
A	4,586 PLN	(843) USD	Oct. 19, 2023	1,145	1,015	–	(130)
A	3,944 PLN	(721) USD	Oct. 19, 2023	979	875	–	(104)
A	521 USD	(2,869) PLN	Oct. 19, 2023	(707)	(638)	69	–
A	2,254 USD	(12,394) PLN	Oct. 19, 2023	(3,060)	(2,755)	305	–
A	452 USD	(2,517) PLN	Oct. 19, 2023	(613)	(563)	50	–
A	419 USD	(2,350) PLN	Oct. 19, 2023	(569)	(526)	43	–
A	109 USD	(608) PLN	Oct. 19, 2023	(148)	(135)	13	–
A	1,743 PLN	(297) USD	Oct. 19, 2023	403	397	–	(6)
A	55 USD	(329) PLN	Oct. 19, 2023	(75)	(75)	–	–
A	180 USD	(1,062) PLN	Oct. 19, 2023	(244)	(243)	1	–
A	200 USD	(1,186) PLN	Oct. 19, 2023	(272)	(271)	1	–
A	16,807 SEK	(1,165) USD	Oct. 19, 2023	1,582	1,524	–	(58)
A	112,322 SEK	(8,001) USD	Oct. 19, 2023	10,862	10,085	–	(777)
A	7,564 SEK	(538) USD	Oct. 19, 2023	731	679	–	(52)
A	4,338 USD	(60,898) SEK	Oct. 19, 2023	(5,889)	(5,467)	422	–
A	1,914 USD	(26,392) SEK	Oct. 19, 2023	(2,598)	(2,354)	244	–
A	108 USD	(1,515) SEK	Oct. 19, 2023	(147)	(135)	12	–
A	669 USD	(9,390) SEK	Oct. 19, 2023	(908)	(843)	65	–
A	30,582 SEK	(2,134) USD	Oct. 19, 2023	2,897	2,768	–	(129)
A	418 USD	(5,995) SEK	Oct. 19, 2023	(567)	(543)	24	–
A	72 USD	(1,057) SEK	Oct. 19, 2023	(98)	(96)	2	–
A	544 USD	(8,061) SEK	Oct. 19, 2023	(739)	(739)	–	–
A	3,087 SEK	(211) USD	Oct. 19, 2023	286	282	–	(4)
A	3,016 SEK	(200) USD	Oct. 19, 2023	271	278	7	–
A	197 USD	(2,975) SEK	Oct. 19, 2023	(268)	(274)	–	(6)
A	159 USD	(2,404) SEK	Oct. 19, 2023	(216)	(221)	–	(5)
A	970 SEK	(65) USD	Oct. 19, 2023	88	89	1	–
A	953 USD	(44,584) THB	Oct. 19, 2023	(1,294)	(1,195)	99	–
A	4,887 USD	(227,736) THB	Oct. 19, 2023	(6,634)	(6,091)	543	–
A	3,622 USD	(168,877) THB	Oct. 19, 2023	(4,917)	(4,517)	400	–

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A	36,468 THB	(798) USD	Oct. 19, 2023	1,083	968	–	(115)
A	683 USD	(31,452) THB	Oct. 19, 2023	(927)	(837)	90	–
A	754 USD	(35,015) THB	Oct. 19, 2023	(1,024)	(934)	90	–
A	2,366 USD	(109,660) THB	Oct. 19, 2023	(3,212)	(2,927)	285	–
A	3,109 USD	(147,572) THB	Oct. 19, 2023	(4,221)	(3,976)	245	–
A	899 USD	(42,966) THB	Oct. 19, 2023	(1,221)	(1,160)	61	–
A	992 USD	(46,994) THB	Oct. 19, 2023	(1,347)	(1,264)	83	–
A	930 USD	(43,988) THB	Oct. 19, 2023	(1,262)	(1,183)	79	–
A	415 USD	(20,048) THB	Oct. 19, 2023	(564)	(543)	21	–
A	662 USD	(32,009) THB	Oct. 19, 2023	(899)	(868)	31	–
A	467 USD	(22,778) THB	Oct. 19, 2023	(634)	(620)	14	–
A	6,721 THB	(136) USD	Oct. 19, 2023	185	184	–	(1)
A	23,250 ZAR	(913) USD	Oct. 19, 2023	1,240	1,221	–	(19)
A	89,338 ZAR	(3,587) USD	Oct. 19, 2023	4,869	4,655	–	(214)
A	54,306 ZAR	(2,180) USD	Oct. 19, 2023	2,960	2,830	–	(130)
A	44,224 ZAR	(1,775) USD	Oct. 19, 2023	2,410	2,304	–	(106)
A	180 USD	(4,392) ZAR	Oct. 19, 2023	(244)	(227)	17	–
A	20,533 ZAR	(836) USD	Oct. 19, 2023	1,135	1,064	–	(71)
A	12,817 ZAR	(533) USD	Oct. 19, 2023	723	659	–	(64)
A	14,476 ZAR	(582) USD	Oct. 19, 2023	790	754	–	(36)
A	36,530 ZAR	(1,430) USD	Oct. 19, 2023	1,941	1,922	–	(19)
A	7,442 ZAR	(285) USD	Oct. 19, 2023	387	395	8	–
A	8,029 ZAR	(314) USD	Oct. 19, 2023	426	423	–	(3)
A	136 USD	(3,443) ZAR	Oct. 19, 2023	(185)	(181)	4	–
A	20,445 ZAR	(783) USD	Oct. 19, 2023	1,063	1,083	20	–
A	12,038 ZAR	(466) USD	Oct. 19, 2023	633	636	3	–
A	17,877 ZAR	(694) USD	Oct. 19, 2023	942	942	–	–
A	1,216 ZAR	(47) USD	Oct. 19, 2023	64	64	–	–
A	249 USD	(506) AUD	Oct. 19, 2023	(338)	(322)	16	–
A	660 USD	(1,315) AUD	Oct. 19, 2023	(896)	(829)	67	–
A	131 USD	(261) AUD	Oct. 19, 2023	(178)	(163)	15	–
A	208 USD	(417) AUD	Oct. 19, 2023	(283)	(262)	21	–
A	160 USD	(326) AUD	Oct. 19, 2023	(217)	(208)	9	–
A	1,167 AUD	(565) USD	Oct. 19, 2023	767	745	–	(22)
A	197 AUD	(94) USD	Oct. 19, 2023	128	126	–	(2)
A	347 AUD	(164) USD	Oct. 19, 2023	223	223	–	–
A	36 AUD	(17) USD	Oct. 19, 2023	23	23	–	–
A	36 AUD	(17) USD	Oct. 19, 2023	23	23	–	–
A	121 AUD	(57) USD	Oct. 19, 2023	78	78	–	–
A	252 AUD	(120) USD	Oct. 19, 2023	163	162	–	(1)
A	54 AUD	(26) USD	Oct. 19, 2023	35	35	–	–
A	644 BRL	(95) USD	Oct. 19, 2023	129	127	–	(2)
A	6,178 BRL	(929) USD	Oct. 19, 2023	1,261	1,213	–	(48)
A	18,328 BRL	(2,757) USD	Oct. 19, 2023	3,742	3,598	–	(144)
A	1,002 USD	(6,662) BRL	Oct. 19, 2023	(1,360)	(1,308)	52	–
A	908 BRL	(137) USD	Oct. 19, 2023	186	178	–	(8)
A	850 BRL	(130) USD	Oct. 19, 2023	176	166	–	(10)
A	1,649 BRL	(248) USD	Oct. 19, 2023	336	323	–	(13)
A	403 BRL	(59) USD	Oct. 19, 2023	80	80	–	–
A	77 USD	(522) BRL	Oct. 19, 2023	(105)	(103)	2	–
A	119 USD	(790) BRL	Oct. 19, 2023	(161)	(155)	6	–
A	1,015 BRL	(149) USD	Oct. 19, 2023	202	201	–	(1)

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A	776 BRL	(115) USD	Oct. 19, 2023	156	153	–	(3)
A	87 USD	(574) BRL	Oct. 19, 2023	(118)	(113)	5	–
A	79 USD	(533) BRL	Oct. 19, 2023	(107)	(105)	2	–
A	3,148 USD	(5,618) CAD	Oct. 19, 2023	4,138	4,322	184	–
A	1,764 USD	(3,148) CAD	Oct. 19, 2023	2,319	2,422	103	–
A	86 USD	(153) CAD	Oct. 19, 2023	113	118	5	–
A	880 CAD	(492) USD	Oct. 19, 2023	(648)	(675)	–	(27)
A	1,156 CAD	(642) USD	Oct. 19, 2023	(851)	(878)	–	(27)
A	1,007 CAD	(554) USD	Oct. 19, 2023	(742)	(756)	–	(14)
A	461 CAD	(252) USD	Oct. 19, 2023	(340)	(344)	–	(4)
A	421 CAD	(229) USD	Oct. 19, 2023	(310)	(311)	–	(1)
A	276 USD	(506) CAD	Oct. 19, 2023	373	375	2	–
A	307 USD	(570) CAD	Oct. 19, 2023	420	416	–	(4)
A	62 CAD	(34) USD	Oct. 19, 2023	(46)	(46)	–	–
A	401 CAD	(220) USD	Oct. 19, 2023	(295)	(300)	–	(5)
A	584 CAD	(319) USD	Oct. 19, 2023	(430)	(434)	–	(4)
A	221,525 CLP	(199) USD	Oct. 19, 2023	270	241	–	(29)
A	281 USD	(312,424) CLP	Oct. 19, 2023	(381)	(340)	41	–
A	145,608 CLP	(131) USD	Oct. 19, 2023	178	159	–	(19)
A	81,173 CLP	(73) USD	Oct. 19, 2023	99	89	–	(10)
A	73,154 CLP	(65) USD	Oct. 19, 2023	88	81	–	(7)
A	21 USD	(24,718) CLP	Oct. 19, 2023	(29)	(27)	2	–
A	14 USD	(16,068) CLP	Oct. 19, 2023	(19)	(18)	1	–
A	24 USD	(27,987) CLP	Oct. 19, 2023	(33)	(31)	2	–
A	76 USD	(89,862) CLP	Oct. 19, 2023	(103)	(100)	3	–
A	35 USD	(41,290) CLP	Oct. 19, 2023	(48)	(46)	2	–
A	85 USD	(102,065) CLP	Oct. 19, 2023	(116)	(115)	1	–
A	121,765 CLP	(99) USD	Oct. 19, 2023	135	137	2	–
A	85,718 CLP	(71) USD	Oct. 19, 2023	97	96	–	(1)
A	46 USD	(56,865) CLP	Oct. 19, 2023	(63)	(64)	–	(1)
A	1,402 USD	(13,524) CNY	Oct. 19, 2023	(1,903)	(1,830)	73	–
A	2,203 USD	(21,258) CNY	Oct. 19, 2023	(2,991)	(2,877)	114	–
A	6,978 CNY	(721) USD	Oct. 19, 2023	979	945	–	(34)
A	663 USD	(6,375) CNY	Oct. 19, 2023	(900)	(861)	39	–
A	8,156 CNY	(843) USD	Oct. 19, 2023	1,144	1,105	–	(39)
A	922 USD	(9,006) CNY	Oct. 19, 2023	(1,252)	(1,224)	28	–
A	279 USD	(2,758) CNY	Oct. 19, 2023	(379)	(377)	2	–
A	7,031 CNY	(711) USD	Oct. 19, 2023	965	960	–	(5)
A	303 USD	(2,990) CNY	Oct. 19, 2023	(411)	(408)	3	–
A	2,537 CNY	(255) USD	Oct. 19, 2023	346	347	1	–
A	39 USD	(388) CNY	Oct. 19, 2023	(53)	(53)	–	–
A	10,254 CNY	(1,036) USD	Oct. 19, 2023	1,406	1,401	–	(5)
A	457 USD	(4,535) CNY	Oct. 19, 2023	(620)	(619)	1	–
A	1,311,246 COP	(225) USD	Oct. 19, 2023	305	325	20	–
A	2,583,195 COP	(451) USD	Oct. 19, 2023	612	635	23	–
A	9,353,669 COP	(1,632) USD	Oct. 19, 2023	2,216	2,301	85	–
A	14,236,830 COP	(2,466) USD	Oct. 19, 2023	3,347	3,512	165	–
A	234,268 COP	(42) USD	Oct. 19, 2023	57	57	–	–
A	188 USD	(1,036,685) COP	Oct. 19, 2023	(255)	(252)	3	–
A	310,178 COP	(56) USD	Oct. 19, 2023	76	76	–	–
A	189 USD	(1,036,124) COP	Oct. 19, 2023	(256)	(252)	4	–
A	53 USD	(302,161) COP	Oct. 19, 2023	(72)	(75)	–	(3)

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A	182 USD	(1,034,407) COP	Oct. 19, 2023	(247)	(254)	–	(7)
A	79,774 COP	(14) USD	Oct. 19, 2023	19	19	–	–
A	48 USD	(266,576) COP	Oct. 19, 2023	(65)	(65)	–	–
A	148 USD	(809,073) COP	Oct. 19, 2023	(201)	(196)	5	–
A	298 USD	(1,591,949) COP	Oct. 19, 2023	(404)	(383)	21	–
A	26 USD	(144,499) COP	Oct. 19, 2023	(35)	(35)	–	–
A	320 USD	(9,489) CZK	Oct. 19, 2023	(435)	(402)	33	–
A	520 USD	(15,151) CZK	Oct. 19, 2023	(706)	(638)	68	–
A	1,037 USD	(30,230) CZK	Oct. 19, 2023	(1,408)	(1,273)	135	–
A	4,020 CZK	(139) USD	Oct. 19, 2023	189	169	–	(20)
A	141 USD	(4,178) CZK	Oct. 19, 2023	(191)	(177)	14	–
A	254 USD	(7,560) CZK	Oct. 19, 2023	(345)	(320)	25	–
A	370 USD	(11,053) CZK	Oct. 19, 2023	(502)	(471)	31	–
A	1,655 CZK	(55) USD	Oct. 19, 2023	75	71	–	(4)
A	1,507 CZK	(50) USD	Oct. 19, 2023	68	65	–	(3)
A	836 CZK	(28) USD	Oct. 19, 2023	38	36	–	(2)
A	7,105 CZK	(230) USD	Oct. 19, 2023	312	307	–	(5)
A	468 CZK	(15) USD	Oct. 19, 2023	20	20	–	–
A	2,235 CZK	(72) USD	Oct. 19, 2023	98	97	–	(1)
A	996 CZK	(32) USD	Oct. 19, 2023	43	43	–	–
A	539 EUR	(444) USD	Oct. 19, 2023	603	560	–	(43)
A	1,591 EUR	(1,309) USD	Oct. 19, 2023	1,777	1,649	–	(128)
A	436 EUR	(362) USD	Oct. 19, 2023	492	450	–	(42)
A	113 USD	(139) EUR	Oct. 19, 2023	(154)	(144)	10	–
A	994 USD	(1,225) EUR	Oct. 19, 2023	(1,350)	(1,277)	73	–
A	472 USD	(580) EUR	Oct. 19, 2023	(641)	(604)	37	–
A	55 USD	(69) EUR	Oct. 19, 2023	(75)	(71)	4	–
A	196 USD	(245) EUR	Oct. 19, 2023	(266)	(256)	10	–
A	38 USD	(47) EUR	Oct. 19, 2023	(51)	(49)	2	–
A	433 EUR	(342) USD	Oct. 19, 2023	464	456	–	(8)
A	103 EUR	(81) USD	Oct. 19, 2023	110	108	–	(2)
A	108 USD	(137) EUR	Oct. 19, 2023	(147)	(145)	2	–
A	78 USD	(101) EUR	Oct. 19, 2023	(106)	(106)	–	–
A	346 GBP	(331) USD	Oct. 19, 2023	450	413	–	(37)
A	1,847 USD	(1,929) GBP	Oct. 19, 2023	(2,507)	(2,299)	208	–
A	63 GBP	(60) USD	Oct. 19, 2023	82	74	–	(8)
A	222 GBP	(210) USD	Oct. 19, 2023	285	265	–	(20)
A	382 GBP	(359) USD	Oct. 19, 2023	487	458	–	(29)
A	602 USD	(641) GBP	Oct. 19, 2023	(817)	(770)	47	–
A	183 USD	(194) GBP	Oct. 19, 2023	(248)	(234)	14	–
A	89 USD	(95) GBP	Oct. 19, 2023	(121)	(114)	7	–
A	245 USD	(261) GBP	Oct. 19, 2023	(332)	(313)	19	–
A	178 GBP	(164) USD	Oct. 19, 2023	222	215	–	(7)
A	97 USD	(106) GBP	Oct. 19, 2023	(132)	(128)	4	–
A	147 USD	(161) GBP	Oct. 19, 2023	(200)	(196)	4	–
A	156 USD	(174) GBP	Oct. 19, 2023	(212)	(213)	–	(1)
A	11,303,759 IDR	(547) USD	Oct. 19, 2023	743	724	–	(19)
A	15,306,852 IDR	(753) USD	Oct. 19, 2023	1,022	975	–	(47)
A	12,751,798 IDR	(628) USD	Oct. 19, 2023	852	813	–	(39)
A	21,381,739 IDR	(1,051) USD	Oct. 19, 2023	1,427	1,363	–	(64)
A	544 USD	(11,090,768) IDR	Oct. 19, 2023	(739)	(707)	32	–
A	4,793,575 IDR	(234) USD	Oct. 19, 2023	318	306	–	(12)

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A	15,414,578 IDR	(748) USD	Oct. 19, 2023	1,016	987	–	(29)
A	15,414,578 IDR	(745) USD	Oct. 19, 2023	1,011	988	–	(23)
A	13,161,220 IDR	(637) USD	Oct. 19, 2023	865	844	–	(21)
A	1,340,122 IDR	(64) USD	Oct. 19, 2023	87	86	–	(1)
A	81 USD	(1,692,610) IDR	Oct. 19, 2023	(110)	(109)	1	–
A	67 USD	(1,381,386) IDR	Oct. 19, 2023	(91)	(89)	2	–
A	86,979 IDR	(4) USD	Oct. 19, 2023	6	6	–	–
A	1,645,274 IDR	(79) USD	Oct. 19, 2023	107	106	–	(1)
A	178 USD	(3,714,295) IDR	Oct. 19, 2023	(241)	(239)	2	–
A	104 USD	(2,183,858) IDR	Oct. 19, 2023	(141)	(141)	–	–
A	472 ILS	(96) USD	Oct. 19, 2023	130	122	–	(8)
A	2,004 USD	(9,884) ILS	Oct. 19, 2023	(2,721)	(2,550)	171	–
A	150 USD	(727) ILS	Oct. 19, 2023	(203)	(186)	17	–
A	138 USD	(697) ILS	Oct. 19, 2023	(188)	(181)	7	–
A	13 USD	(64) ILS	Oct. 19, 2023	(18)	(17)	1	–
A	289 ILS	(57) USD	Oct. 19, 2023	78	75	–	(3)
A	59 ILS	(12) USD	Oct. 19, 2023	16	16	–	–
A	770 ILS	(150) USD	Oct. 19, 2023	204	202	–	(2)
A	64 ILS	(13) USD	Oct. 19, 2023	17	17	–	–
A	671 ILS	(129) USD	Oct. 19, 2023	175	177	2	–
A	139 USD	(718) ILS	Oct. 19, 2023	(189)	(188)	1	–
A	313 ILS	(60) USD	Oct. 19, 2023	82	82	–	–
A	4 USD	(19) ILS	Oct. 19, 2023	(5)	(5)	–	–
A	7,837 INR	(70) USD	Oct. 19, 2023	95	94	–	(1)
A	39,599 INR	(354) USD	Oct. 19, 2023	481	473	–	(8)
A	1,400 INR	(13) USD	Oct. 19, 2023	17	17	–	–
A	243,120 INR	(2,168) USD	Oct. 19, 2023	2,943	2,910	–	(33)
A	4,753 INR	(42) USD	Oct. 19, 2023	57	57	–	–
A	37,385 INR	(335) USD	Oct. 19, 2023	455	446	–	(9)
A	27,912 INR	(249) USD	Oct. 19, 2023	338	334	–	(4)
A	841 USD	(94,505) INR	Oct. 19, 2023	(1,141)	(1,133)	8	–
A	244 USD	(27,579) INR	Oct. 19, 2023	(331)	(331)	–	–
A	460 USD	(51,890) INR	Oct. 19, 2023	(624)	(623)	1	–
A	48 USD	(5,344) INR	Oct. 19, 2023	(65)	(64)	1	–
A	9,780 INR	(86) USD	Oct. 19, 2023	117	117	–	–
A	10,124 INR	(90) USD	Oct. 19, 2023	122	121	–	(1)
A	1,736 INR	(15) USD	Oct. 19, 2023	21	21	–	–
A	5,960 INR	(53) USD	Oct. 19, 2023	72	72	–	–
A	52,011 JPY	(277) USD	Oct. 19, 2023	376	340	–	(36)
A	4,338 JPY	(24) USD	Oct. 19, 2023	32	28	–	(4)
A	495,327 JPY	(2,675) USD	Oct. 19, 2023	3,631	3,218	–	(413)
A	120,716 JPY	(652) USD	Oct. 19, 2023	885	784	–	(101)
A	292 USD	(54,067) JPY	Oct. 19, 2023	(396)	(352)	44	–
A	240 USD	(45,425) JPY	Oct. 19, 2023	(326)	(297)	29	–
A	16,049 JPY	(83) USD	Oct. 19, 2023	113	105	–	(8)
A	26,462 JPY	(136) USD	Oct. 19, 2023	185	175	–	(10)
A	27,136 JPY	(139) USD	Oct. 19, 2023	189	180	–	(9)
A	16,511 JPY	(84) USD	Oct. 19, 2023	114	109	–	(5)
A	43,256 JPY	(220) USD	Oct. 19, 2023	299	288	–	(11)
A	18,777 JPY	(94) USD	Oct. 19, 2023	128	125	–	(3)
A	9,454 JPY	(48) USD	Oct. 19, 2023	65	64	–	(1)
A	193 USD	(38,481) JPY	Oct. 19, 2023	(262)	(258)	4	–

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A	153 USD	(30,795) JPY	Oct. 19, 2023	(208)	(207)	1	–
A	3,258,149 KOR	(1,890) USD	Oct. 19, 2023	2,566	2,356	–	(210)
A	3,364 USD	(5,780,092) KOR	Oct. 19, 2023	(4,567)	(4,174)	393	–
A	87 USD	(148,055) KOR	Oct. 19, 2023	(118)	(107)	11	–
A	122 USD	(211,230) KOR	Oct. 19, 2023	(166)	(153)	13	–
A	28 USD	(49,396) KOR	Oct. 19, 2023	(38)	(35)	3	–
A	951,137 KOR	(536) USD	Oct. 19, 2023	727	696	–	(31)
A	181,463 KOR	(100) USD	Oct. 19, 2023	136	134	–	(2)
A	185,610 KOR	(102) USD	Oct. 19, 2023	139	137	–	(2)
A	58,239 KOR	(32) USD	Oct. 19, 2023	44	43	–	(1)
A	172 USD	(310,735) KOR	Oct. 19, 2023	(233)	(229)	4	–
A	48 USD	(86,599) KOR	Oct. 19, 2023	(65)	(63)	2	–
A	13 USD	(22,188) KOR	Oct. 19, 2023	(17)	(17)	–	–
A	27 USD	(48,875) KOR	Oct. 19, 2023	(36)	(36)	–	–
A	747 MXN	(32) USD	Oct. 19, 2023	43	43	–	–
A	30,055 MXN	(1,294) USD	Oct. 19, 2023	1,756	1,706	–	(50)
A	1,605 USD	(37,311) MXN	Oct. 19, 2023	(2,179)	(2,116)	63	–
A	40,712 MXN	(1,750) USD	Oct. 19, 2023	2,376	2,310	–	(66)
A	250 USD	(5,782) MXN	Oct. 19, 2023	(340)	(327)	13	–
A	32 USD	(762) MXN	Oct. 19, 2023	(44)	(43)	1	–
A	12,257 MXN	(530) USD	Oct. 19, 2023	719	694	–	(25)
A	115 USD	(2,681) MXN	Oct. 19, 2023	(156)	(152)	4	–
A	1,130 MXN	(48) USD	Oct. 19, 2023	65	64	–	(1)
A	29 USD	(671) MXN	Oct. 19, 2023	(39)	(38)	1	–
A	2,803 MXN	(122) USD	Oct. 19, 2023	166	159	–	(7)
A	195 USD	(4,678) MXN	Oct. 19, 2023	(265)	(269)	–	(4)
A	74 USD	(1,764) MXN	Oct. 19, 2023	(101)	(100)	1	–
A	112 USD	(2,616) MXN	Oct. 19, 2023	(152)	(148)	4	–
A	172 USD	(4,084) MXN	Oct. 19, 2023	(234)	(234)	–	–
A	26,742 NOK	(1,952) USD	Oct. 19, 2023	2,650	2,450	–	(200)
A	717 USD	(9,824) NOK	Oct. 19, 2023	(973)	(899)	74	–
A	34,263 NOK	(2,501) USD	Oct. 19, 2023	3,395	3,138	–	(257)
A	156 USD	(2,128) NOK	Oct. 19, 2023	(212)	(194)	18	–
A	185 USD	(2,523) NOK	Oct. 19, 2023	(251)	(231)	20	–
A	5,118 NOK	(371) USD	Oct. 19, 2023	503	470	–	(33)
A	10,810 NOK	(782) USD	Oct. 19, 2023	1,061	994	–	(67)
A	4,923 NOK	(346) USD	Oct. 19, 2023	470	457	–	(13)
A	5,961 NOK	(414) USD	Oct. 19, 2023	562	556	–	(6)
A	8,695 NOK	(607) USD	Oct. 19, 2023	824	809	–	(15)
A	17 USD	(242) NOK	Oct. 19, 2023	(23)	(23)	–	–
A	2,146 NOK	(148) USD	Oct. 19, 2023	201	201	–	–
A	6,480 NOK	(445) USD	Oct. 19, 2023	604	607	3	–
A	3,948 NOK	(270) USD	Oct. 19, 2023	366	371	5	–
A	1,181 USD	(2,548) NZD	Oct. 19, 2023	(1,603)	(1,499)	104	–
A	8,756 NZD	(4,059) USD	Oct. 19, 2023	5,510	5,154	–	(356)
A	5,746 USD	(12,394) NZD	Oct. 19, 2023	(7,800)	(7,296)	504	–
A	153 NZD	(71) USD	Oct. 19, 2023	96	90	–	(6)
A	54 NZD	(24) USD	Oct. 19, 2023	33	31	–	(2)
A	250 USD	(552) NZD	Oct. 19, 2023	(339)	(327)	12	–
A	262 USD	(586) NZD	Oct. 19, 2023	(356)	(350)	6	–
A	359 USD	(816) NZD	Oct. 19, 2023	(488)	(489)	–	(1)
A	105 USD	(238) NZD	Oct. 19, 2023	(142)	(144)	–	(2)

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A	413 USD	(937) NZD	Oct. 19, 2023	(560)	(562)	–	(2)
A	708 USD	(1,635) NZD	Oct. 19, 2023	(961)	(986)	–	(25)
A	236 USD	(544) NZD	Oct. 19, 2023	(321)	(328)	–	(7)
A	108 USD	(247) NZD	Oct. 19, 2023	(147)	(149)	–	(2)
A	34 USD	(77) NZD	Oct. 19, 2023	(46)	(46)	–	–
A	355 USD	(26,718) PHP	Oct. 19, 2023	(482)	(468)	14	–
A	2,218 USD	(164,346) PHP	Oct. 19, 2023	(3,011)	(2,859)	152	–
A	645 USD	(47,924) PHP	Oct. 19, 2023	(876)	(834)	42	–
A	42,934 PHP	(580) USD	Oct. 19, 2023	788	746	–	(42)
A	4,767 PHP	(64) USD	Oct. 19, 2023	87	83	–	(4)
A	830 USD	(61,951) PHP	Oct. 19, 2023	(1,127)	(1,080)	47	–
A	27,146 PHP	(357) USD	Oct. 19, 2023	484	478	–	(6)
A	5,207 PHP	(68) USD	Oct. 19, 2023	92	92	–	–
A	9,827 PHP	(128) USD	Oct. 19, 2023	174	173	–	(1)
A	37 USD	(2,841) PHP	Oct. 19, 2023	(50)	(50)	–	–
A	442 USD	(34,150) PHP	Oct. 19, 2023	(600)	(603)	–	(3)
A	237 USD	(18,262) PHP	Oct. 19, 2023	(322)	(322)	–	–
A	184 USD	(14,189) PHP	Oct. 19, 2023	(250)	(251)	–	(1)
A	69 USD	(5,375) PHP	Oct. 19, 2023	(94)	(95)	–	(1)
A	3,314 PLN	(609) USD	Oct. 19, 2023	827	734	–	(93)
A	8,774 PLN	(1,613) USD	Oct. 19, 2023	2,189	1,943	–	(246)
A	2,068 PLN	(380) USD	Oct. 19, 2023	516	458	–	(58)
A	816 PLN	(151) USD	Oct. 19, 2023	205	180	–	(25)
A	442 PLN	(81) USD	Oct. 19, 2023	110	98	–	(12)
A	226 USD	(1,246) PLN	Oct. 19, 2023	(307)	(277)	30	–
A	836 USD	(4,598) PLN	Oct. 19, 2023	(1,135)	(1,022)	113	–
A	114 USD	(639) PLN	Oct. 19, 2023	(155)	(142)	13	–
A	169 USD	(949) PLN	Oct. 19, 2023	(230)	(213)	17	–
A	32 USD	(181) PLN	Oct. 19, 2023	(44)	(40)	4	–
A	885 PLN	(151) USD	Oct. 19, 2023	205	202	–	(3)
A	22 USD	(130) PLN	Oct. 19, 2023	(30)	(30)	–	–
A	72 USD	(426) PLN	Oct. 19, 2023	(98)	(98)	–	–
A	74 USD	(439) PLN	Oct. 19, 2023	(101)	(101)	–	–
A	7,265 SEK	(504) USD	Oct. 19, 2023	684	659	–	(25)
A	62,237 SEK	(4,434) USD	Oct. 19, 2023	6,019	5,588	–	(431)
A	3,800 SEK	(271) USD	Oct. 19, 2023	368	342	–	(26)
A	2,885 USD	(40,502) SEK	Oct. 19, 2023	(3,917)	(3,637)	280	–
A	842 USD	(11,615) SEK	Oct. 19, 2023	(1,143)	(1,036)	107	–
A	538 USD	(7,556) SEK	Oct. 19, 2023	(731)	(679)	52	–
A	10,494 SEK	(732) USD	Oct. 19, 2023	994	950	–	(44)
A	189 USD	(2,717) SEK	Oct. 19, 2023	(257)	(246)	11	–
A	195 SEK	(13) USD	Oct. 19, 2023	18	18	–	–
A	212 USD	(3,144) SEK	Oct. 19, 2023	(288)	(288)	–	–
A	1,143 SEK	(78) USD	Oct. 19, 2023	106	104	–	(2)
A	1,743 SEK	(116) USD	Oct. 19, 2023	157	161	4	–
A	71 USD	(1,071) SEK	Oct. 19, 2023	(96)	(98)	–	(2)
A	66 USD	(998) SEK	Oct. 19, 2023	(90)	(92)	–	(2)
A	290 SEK	(19) USD	Oct. 19, 2023	26	26	–	–
A	418 USD	(19,583) THB	Oct. 19, 2023	(568)	(524)	44	–
A	2,315 USD	(107,850) THB	Oct. 19, 2023	(3,142)	(2,885)	257	–
A	1,366 USD	(63,678) THB	Oct. 19, 2023	(1,854)	(1,703)	151	–
A	17,614 THB	(385) USD	Oct. 19, 2023	523	467	–	(56)

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A	6,312 THB	(136) USD	Oct. 19, 2023	185	169	–	(16)
A	768 USD	(35,619) THB	Oct. 19, 2023	(1,043)	(950)	93	–
A	937 USD	(44,479) THB	Oct. 19, 2023	(1,272)	(1,198)	74	–
A	448 USD	(21,405) THB	Oct. 19, 2023	(608)	(578)	30	–
A	239 USD	(11,344) THB	Oct. 19, 2023	(325)	(305)	20	–
A	345 USD	(16,335) THB	Oct. 19, 2023	(469)	(440)	29	–
A	350 USD	(16,880) THB	Oct. 19, 2023	(475)	(457)	18	–
A	236 USD	(11,406) THB	Oct. 19, 2023	(320)	(309)	11	–
A	124 USD	(6,069) THB	Oct. 19, 2023	(169)	(165)	4	–
A	3,430 THB	(69) USD	Oct. 19, 2023	94	93	–	(1)
A	10,196 ZAR	(401) USD	Oct. 19, 2023	544	536	–	(8)
A	41,661 ZAR	(1,672) USD	Oct. 19, 2023	2,270	2,170	–	(100)
A	19,364 ZAR	(777) USD	Oct. 19, 2023	1,055	1,009	–	(46)
A	20,208 ZAR	(811) USD	Oct. 19, 2023	1,101	1,053	–	(48)
A	114 USD	(2,782) ZAR	Oct. 19, 2023	(155)	(144)	11	–
A	145 USD	(3,490) ZAR	Oct. 19, 2023	(197)	(180)	17	–
A	3,788 ZAR	(152) USD	Oct. 19, 2023	207	198	–	(9)
A	9,843 ZAR	(385) USD	Oct. 19, 2023	523	518	–	(5)
A	5,162 ZAR	(197) USD	Oct. 19, 2023	268	274	6	–
A	957 ZAR	(38) USD	Oct. 19, 2023	51	51	–	–
A	28 USD	(715) ZAR	Oct. 19, 2023	(38)	(37)	1	–
A	10,652 ZAR	(408) USD	Oct. 19, 2023	554	565	11	–
A	4,279 ZAR	(166) USD	Oct. 19, 2023	225	226	1	–
A	5,577 ZAR	(217) USD	Oct. 19, 2023	294	294	–	–
A	75 ZAR	(3) USD	Oct. 19, 2023	4	4	–	–
A	151 CAD	(84) USD	Oct. 19, 2023	(111)	(115)	–	(4)
A	866 USD	(1,545) CAD	Oct. 19, 2023	1,138	1,189	51	–
A	3,701 CAD	(2,074) USD	Oct. 19, 2023	(2,726)	(2,847)	–	(121)
A	201 CAD	(112) USD	Oct. 19, 2023	(148)	(154)	–	(6)
A	670 CAD	(374) USD	Oct. 19, 2023	(494)	(514)	–	(20)
A	101 CAD	(56) USD	Oct. 19, 2023	(74)	(76)	–	(2)
A	119 CAD	(66) USD	Oct. 19, 2023	(88)	(90)	–	(2)
A	73 CAD	(40) USD	Oct. 19, 2023	(54)	(55)	–	(1)
A	46 USD	(85) CAD	Oct. 19, 2023	62	62	–	–
A	47 USD	(86) CAD	Oct. 19, 2023	63	63	–	–
A	355 CAD	(192) USD	Oct. 19, 2023	(262)	(260)	2	–
A	34 CAD	(18) USD	Oct. 19, 2023	(25)	(25)	–	–
A	85 CAD	(46) USD	Oct. 19, 2023	(62)	(63)	–	(1)
A	79 USD	(144) CAD	Oct. 19, 2023	106	107	1	–
A	835 USD	(1,697) AUD	Oct. 19, 2023	(1,133)	(1,078)	55	–
A	2,217 USD	(4,417) AUD	Oct. 19, 2023	(3,009)	(2,783)	226	–
A	419 USD	(830) AUD	Oct. 19, 2023	(569)	(523)	46	–
A	1,065 USD	(2,126) AUD	Oct. 19, 2023	(1,446)	(1,340)	106	–
A	1,511 USD	(3,015) AUD	Oct. 19, 2023	(2,051)	(1,901)	150	–
A	46 USD	(95) AUD	Oct. 19, 2023	(63)	(60)	3	–
A	4,485 AUD	(2,172) USD	Oct. 19, 2023	2,948	2,864	–	(84)
A	440 AUD	(211) USD	Oct. 19, 2023	286	282	–	(4)
A	1,389 AUD	(659) USD	Oct. 19, 2023	894	893	–	(1)
A	18 USD	(38) AUD	Oct. 19, 2023	(25)	(25)	–	–
A	71 USD	(151) AUD	Oct. 19, 2023	(96)	(97)	–	(1)
A	432 AUD	(204) USD	Oct. 19, 2023	277	278	1	–
A	1,506 AUD	(718) USD	Oct. 19, 2023	975	967	–	(8)

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A	93 AUD	(44) USD	Oct. 19, 2023	60	60	–	–
A	5,764 BRL	(853) USD	Oct. 19, 2023	1,158	1,138	–	(20)
A	30,896 BRL	(4,647) USD	Oct. 19, 2023	6,308	6,066	–	(242)
A	9,102 USD	(60,517) BRL	Oct. 19, 2023	(12,356)	(11,882)	474	–
A	247,995 BRL	(37,299) USD	Oct. 19, 2023	50,633	48,690	–	(1,943)
A	5,832 BRL	(881) USD	Oct. 19, 2023	1,196	1,143	–	(53)
A	305 USD	(2,015) BRL	Oct. 19, 2023	(414)	(395)	19	–
A	1,112 USD	(7,255) BRL	Oct. 19, 2023	(1,510)	(1,414)	96	–
A	3,516 USD	(23,080) BRL	Oct. 19, 2023	(4,773)	(4,510)	263	–
A	3,188 USD	(21,212) BRL	Oct. 19, 2023	(4,328)	(4,166)	162	–
A	2,998 USD	(20,485) BRL	Oct. 19, 2023	(4,070)	(4,062)	8	–
A	3,118 USD	(21,056) BRL	Oct. 19, 2023	(4,233)	(4,158)	75	–
A	2,838 USD	(18,925) BRL	Oct. 19, 2023	(3,852)	(3,719)	133	–
A	3,249 USD	(22,150) BRL	Oct. 19, 2023	(4,410)	(4,388)	22	–
A	3,751 USD	(25,350) BRL	Oct. 19, 2023	(5,092)	(5,006)	86	–
A	2,569 USD	(17,019) BRL	Oct. 19, 2023	(3,487)	(3,336)	151	–
A	1,362 BRL	(202) USD	Oct. 19, 2023	274	269	–	(5)
A	8,585 USD	(15,318) CAD	Oct. 19, 2023	11,284	11,786	502	–
A	4,235 USD	(7,557) CAD	Oct. 19, 2023	5,567	5,815	248	–
A	119 USD	(212) CAD	Oct. 19, 2023	156	163	7	–
A	3,182 USD	(5,685) CAD	Oct. 19, 2023	4,188	4,367	179	–
A	2,600 USD	(4,650) CAD	Oct. 19, 2023	3,425	3,565	140	–
A	8,390 CAD	(4,658) USD	Oct. 19, 2023	(6,180)	(6,374)	–	(194)
A	1,876 CAD	(1,032) USD	Oct. 19, 2023	(1,382)	(1,408)	–	(26)
A	107 USD	(195) CAD	Oct. 19, 2023	144	146	2	–
A	23 USD	(42) CAD	Oct. 19, 2023	31	31	–	–
A	2,674 USD	(4,909) CAD	Oct. 19, 2023	3,616	3,636	20	–
A	3,080 USD	(5,712) CAD	Oct. 19, 2023	4,208	4,173	–	(35)
A	1,036 USD	(1,905) CAD	Oct. 19, 2023	1,403	1,406	3	–
A	1,310 CAD	(720) USD	Oct. 19, 2023	(965)	(981)	–	(16)
A	1,970 CAD	(1,076) USD	Oct. 19, 2023	(1,451)	(1,464)	–	(13)
A	811 USD	(909,114) CLP	Oct. 19, 2023	(1,101)	(992)	109	–
A	5,741 USD	(6,387,247) CLP	Oct. 19, 2023	(7,793)	(6,946)	847	–
A	1,584,531 CLP	(1,424) USD	Oct. 19, 2023	1,933	1,723	–	(210)
A	1,486,656 CLP	(1,336) USD	Oct. 19, 2023	1,814	1,617	–	(197)
A	125,301 CLP	(112) USD	Oct. 19, 2023	152	136	–	(16)
A	8,541,054 CLP	(7,580) USD	Oct. 19, 2023	10,290	9,335	–	(955)
A	21 USD	(24,624) CLP	Oct. 19, 2023	(29)	(27)	2	–
A	499 USD	(577,527) CLP	Oct. 19, 2023	(678)	(638)	40	–
A	368 USD	(428,102) CLP	Oct. 19, 2023	(499)	(473)	26	–
A	469 USD	(546,778) CLP	Oct. 19, 2023	(636)	(606)	30	–
A	727 USD	(860,648) CLP	Oct. 19, 2023	(987)	(959)	28	–
A	536 USD	(625,789) CLP	Oct. 19, 2023	(727)	(693)	34	–
A	872 USD	(1,046,044) CLP	Oct. 19, 2023	(1,184)	(1,170)	14	–
A	306,088 CLP	(251) USD	Oct. 19, 2023	341	345	4	–
A	69,845 CLP	(58) USD	Oct. 19, 2023	79	78	–	(1)
A	271 USD	(332,050) CLP	Oct. 19, 2023	(368)	(375)	–	(7)
A	5,220 USD	(50,363) CNY	Oct. 19, 2023	(7,086)	(6,814)	272	–
A	6,905 USD	(66,620) CNY	Oct. 19, 2023	(9,373)	(9,014)	359	–
A	23,919 CNY	(2,472) USD	Oct. 19, 2023	3,356	3,240	–	(116)
A	2,716 USD	(26,276) CNY	Oct. 19, 2023	(3,687)	(3,558)	129	–
A	4,777 USD	(45,926) CNY	Oct. 19, 2023	(6,485)	(6,206)	279	–

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A	52,895 CNY	(5,463) USD	Oct. 19, 2023	7,416	7,166	–	(250)
A	5,151 USD	(50,303) CNY	Oct. 19, 2023	(6,993)	(6,837)	156	–
A	2,434 USD	(24,056) CNY	Oct. 19, 2023	(3,304)	(3,284)	20	–
A	25,635 CNY	(2,592) USD	Oct. 19, 2023	3,518	3,500	–	(18)
A	2,565 USD	(25,345) CNY	Oct. 19, 2023	(3,482)	(3,459)	23	–
A	4,467 CNY	(449) USD	Oct. 19, 2023	610	611	1	–
A	1,055 USD	(10,462) CNY	Oct. 19, 2023	(1,432)	(1,429)	3	–
A	60,497 CNY	(6,108) USD	Oct. 19, 2023	8,292	8,264	–	(28)
A	3,646 USD	(36,175) CNY	Oct. 19, 2023	(4,949)	(4,945)	4	–
A	13,227,599 COP	(2,310) USD	Oct. 19, 2023	3,136	3,254	118	–
A	37,027,544 COP	(6,463) USD	Oct. 19, 2023	8,774	9,112	338	–
A	65,745,175 COP	(11,387) USD	Oct. 19, 2023	15,458	16,221	763	–
A	1,546,885 COP	(279) USD	Oct. 19, 2023	379	376	–	(3)
A	9,633 USD	(53,274,637) COP	Oct. 19, 2023	(13,077)	(12,947)	130	–
A	1,226 USD	(6,773,890) COP	Oct. 19, 2023	(1,664)	(1,646)	18	–
A	1,669 USD	(9,304,962) COP	Oct. 19, 2023	(2,266)	(2,267)	–	(1)
A	813 USD	(4,467,319) COP	Oct. 19, 2023	(1,103)	(1,084)	19	–
A	1,043 USD	(5,960,316) COP	Oct. 19, 2023	(1,416)	(1,465)	–	(49)
A	376 USD	(2,140,277) COP	Oct. 19, 2023	(511)	(526)	–	(15)
A	895 USD	(5,028,003) COP	Oct. 19, 2023	(1,215)	(1,229)	–	(14)
A	1,246 USD	(6,941,921) COP	Oct. 19, 2023	(1,692)	(1,691)	1	–
A	891 USD	(4,881,494) COP	Oct. 19, 2023	(1,210)	(1,182)	28	–
A	2,599,921 COP	(485) USD	Oct. 19, 2023	659	624	–	(35)
A	262,722 COP	(47) USD	Oct. 19, 2023	64	64	–	–
A	1,085 USD	(32,092) CZK	Oct. 19, 2023	(1,473)	(1,360)	113	–
A	1,719 USD	(50,099) CZK	Oct. 19, 2023	(2,334)	(2,110)	224	–
A	3,502 USD	(102,066) CZK	Oct. 19, 2023	(4,754)	(4,299)	455	–
A	14,451 CZK	(499) USD	Oct. 19, 2023	678	607	–	(71)
A	1,468 USD	(43,025) CZK	Oct. 19, 2023	(1,993)	(1,817)	176	–
A	1,783 USD	(52,919) CZK	Oct. 19, 2023	(2,421)	(2,245)	176	–
A	155 USD	(4,612) CZK	Oct. 19, 2023	(211)	(196)	15	–
A	2,403 USD	(71,874) CZK	Oct. 19, 2023	(3,262)	(3,058)	204	–
A	433 USD	(13,004) CZK	Oct. 19, 2023	(588)	(554)	34	–
A	441 USD	(13,327) CZK	Oct. 19, 2023	(599)	(569)	30	–
A	542 USD	(16,263) CZK	Oct. 19, 2023	(736)	(692)	44	–
A	20,969 CZK	(678) USD	Oct. 19, 2023	920	904	–	(16)
A	465 USD	(14,484) CZK	Oct. 19, 2023	(631)	(626)	5	–
A	8,387 CZK	(270) USD	Oct. 19, 2023	366	361	–	(5)
A	394 USD	(12,366) CZK	Oct. 19, 2023	(535)	(535)	–	–
A	295 EUR	(242) USD	Oct. 19, 2023	329	305	–	(24)
A	9,929 USD	(12,066) EUR	Oct. 19, 2023	(13,479)	(12,511)	968	–
A	1,367 EUR	(1,136) USD	Oct. 19, 2023	1,542	1,411	–	(131)
A	20,531 EUR	(16,931) USD	Oct. 19, 2023	22,984	21,272	–	(1,712)
A	1,599 EUR	(1,306) USD	Oct. 19, 2023	1,773	1,662	–	(111)
A	5,320 USD	(6,553) EUR	Oct. 19, 2023	(7,222)	(6,831)	391	–
A	1,870 USD	(2,297) EUR	Oct. 19, 2023	(2,539)	(2,392)	147	–
A	125 USD	(155) EUR	Oct. 19, 2023	(170)	(162)	8	–
A	890 USD	(1,110) EUR	Oct. 19, 2023	(1,208)	(1,163)	45	–
A	134 USD	(166) EUR	Oct. 19, 2023	(182)	(174)	8	–
A	2,627 EUR	(2,075) USD	Oct. 19, 2023	2,817	2,766	–	(51)
A	8,665 USD	(10,962) EUR	Oct. 19, 2023	(11,763)	(11,540)	223	–
A	682 USD	(865) EUR	Oct. 19, 2023	(926)	(912)	14	–

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A	336 USD	(431) EUR	Oct. 19, 2023	(456)	(455)	1	–
A	690 USD	(721) GBP	Oct. 19, 2023	(937)	(859)	78	–
A	4,400 USD	(4,595) GBP	Oct. 19, 2023	(5,973)	(5,478)	495	–
A	235 GBP	(226) USD	Oct. 19, 2023	307	279	–	(28)
A	1,045 USD	(1,103) GBP	Oct. 19, 2023	(1,418)	(1,320)	98	–
A	71 USD	(75) GBP	Oct. 19, 2023	(97)	(90)	7	–
A	2,299 GBP	(2,161) USD	Oct. 19, 2023	2,934	2,759	–	(175)
A	3,076 USD	(3,277) GBP	Oct. 19, 2023	(4,175)	(3,937)	238	–
A	1,333 USD	(1,419) GBP	Oct. 19, 2023	(1,809)	(1,704)	105	–
A	944 USD	(1,006) GBP	Oct. 19, 2023	(1,281)	(1,208)	73	–
A	1,863 USD	(1,987) GBP	Oct. 19, 2023	(2,529)	(2,387)	142	–
A	403 GBP	(371) USD	Oct. 19, 2023	503	488	–	(15)
A	1,063 USD	(1,158) GBP	Oct. 19, 2023	(1,443)	(1,402)	41	–
A	1,042 USD	(1,141) GBP	Oct. 19, 2023	(1,415)	(1,384)	31	–
A	1,655 USD	(1,846) GBP	Oct. 19, 2023	(2,246)	(2,254)	–	(8)
A	38,819,729 IDR	(1,880) USD	Oct. 19, 2023	2,552	2,488	–	(64)
A	69,839,085 IDR	(3,436) USD	Oct. 19, 2023	4,665	4,450	–	(215)
A	45,293,943 IDR	(2,229) USD	Oct. 19, 2023	3,026	2,886	–	(140)
A	50,361,988 IDR	(2,476) USD	Oct. 19, 2023	3,361	3,209	–	(152)
A	1,871 USD	(38,127,948) IDR	Oct. 19, 2023	(2,540)	(2,432)	108	–
A	43,694,115 IDR	(2,138) USD	Oct. 19, 2023	2,903	2,789	–	(114)
A	53,233,981 IDR	(2,606) USD	Oct. 19, 2023	3,537	3,399	–	(138)
A	52,717,640 IDR	(2,559) USD	Oct. 19, 2023	3,474	3,376	–	(98)
A	52,717,640 IDR	(2,548) USD	Oct. 19, 2023	3,459	3,382	–	(77)
A	88,350,718 IDR	(4,276) USD	Oct. 19, 2023	5,805	5,664	–	(141)
A	35,981,881 IDR	(1,729) USD	Oct. 19, 2023	2,347	2,313	–	(34)
A	20,418,227 IDR	(980) USD	Oct. 19, 2023	1,330	1,313	–	(17)
A	21,252,431 IDR	(1,028) USD	Oct. 19, 2023	1,396	1,362	–	(34)
A	18,060,361 IDR	(868) USD	Oct. 19, 2023	1,178	1,161	–	(17)
A	859 USD	(17,932,945) IDR	Oct. 19, 2023	(1,166)	(1,154)	12	–
A	23,024,676 IDR	(1,101) USD	Oct. 19, 2023	1,495	1,483	–	(12)
A	432 USD	(9,098,785) IDR	Oct. 19, 2023	(587)	(587)	–	–
A	3,110 ILS	(631) USD	Oct. 19, 2023	856	802	–	(54)
A	7,063 USD	(34,830) ILS	Oct. 19, 2023	(9,588)	(8,986)	602	–
A	436 USD	(2,117) ILS	Oct. 19, 2023	(592)	(543)	49	–
A	1,665 USD	(8,136) ILS	Oct. 19, 2023	(2,260)	(2,092)	168	–
A	2,088 USD	(10,499) ILS	Oct. 19, 2023	(2,834)	(2,728)	106	–
A	5,396 ILS	(1,097) USD	Oct. 19, 2023	1,489	1,391	–	(98)
A	435 USD	(2,187) ILS	Oct. 19, 2023	(591)	(568)	23	–
A	554 USD	(2,805) ILS	Oct. 19, 2023	(752)	(731)	21	–
A	780 ILS	(152) USD	Oct. 19, 2023	206	204	–	(2)
A	450 USD	(2,307) ILS	Oct. 19, 2023	(611)	(603)	8	–
A	959 ILS	(184) USD	Oct. 19, 2023	250	253	3	–
A	1,330 USD	(6,868) ILS	Oct. 19, 2023	(1,806)	(1,801)	5	–
A	1,164 ILS	(225) USD	Oct. 19, 2023	306	306	–	–
A	603 USD	(3,129) ILS	Oct. 19, 2023	(818)	(822)	–	(4)
A	1,402,288 INR	(12,554) USD	Oct. 19, 2023	17,042	16,762	–	(280)
A	793 USD	(88,947) INR	Oct. 19, 2023	(1,077)	(1,065)	12	–
A	18,270 USD	(2,048,603) INR	Oct. 19, 2023	(24,802)	(24,521)	281	–
A	181 USD	(20,364) INR	Oct. 19, 2023	(246)	(244)	2	–
A	431,507 INR	(3,864) USD	Oct. 19, 2023	5,245	5,158	–	(87)
A	525,327 INR	(4,714) USD	Oct. 19, 2023	6,399	6,275	–	(124)

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A	124,849 INR	(1,115) USD	Oct. 19, 2023	1,513	1,494	–	(19)
A	1,298 USD	(145,946) INR	Oct. 19, 2023	(1,762)	(1,749)	13	–
A	122,822 INR	(1,086) USD	Oct. 19, 2023	1,474	1,475	1	–
A	99 USD	(11,150) INR	Oct. 19, 2023	(134)	(134)	–	–
A	193,882 INR	(1,725) USD	Oct. 19, 2023	2,342	2,323	–	(19)
A	286,494 INR	(2,533) USD	Oct. 19, 2023	3,439	3,440	1	–
A	288,183 INR	(2,558) USD	Oct. 19, 2023	3,472	3,456	–	(16)
A	204,782 INR	(1,816) USD	Oct. 19, 2023	2,465	2,456	–	(9)
A	101,265 INR	(895) USD	Oct. 19, 2023	1,215	1,216	1	–
A	95,848 JPY	(510) USD	Oct. 19, 2023	692	626	–	(66)
A	84,986 JPY	(459) USD	Oct. 19, 2023	623	552	–	(71)
A	2,444,764 JPY	(13,202) USD	Oct. 19, 2023	17,921	15,883	–	(2,038)
A	6,997,705 JPY	(37,787) USD	Oct. 19, 2023	51,296	45,461	–	(5,835)
A	793 USD	(147,020) JPY	Oct. 19, 2023	(1,076)	(956)	120	–
A	488,758 JPY	(2,601) USD	Oct. 19, 2023	3,531	3,194	–	(337)
A	428,729 JPY	(2,268) USD	Oct. 19, 2023	3,079	2,808	–	(271)
A	971 USD	(186,536) JPY	Oct. 19, 2023	(1,318)	(1,230)	88	–
A	308,494 JPY	(1,590) USD	Oct. 19, 2023	2,158	2,041	–	(117)
A	367,249 JPY	(1,882) USD	Oct. 19, 2023	2,555	2,435	–	(120)
A	204,178 JPY	(1,040) USD	Oct. 19, 2023	1,412	1,356	–	(56)
A	527,100 JPY	(2,683) USD	Oct. 19, 2023	3,642	3,504	–	(138)
A	335,938 JPY	(1,693) USD	Oct. 19, 2023	2,298	2,242	–	(56)
A	2,053,900 JPY	(10,335) USD	Oct. 19, 2023	14,030	13,711	–	(319)
A	483 USD	(96,503) JPY	Oct. 19, 2023	(656)	(645)	11	–
A	4,511 JPY	(22) USD	Oct. 19, 2023	30	30	–	–
A	21 USD	(35,736) KOR	Oct. 19, 2023	(28)	(26)	2	–
A	18,008 USD	(31,043,594) KOR	Oct. 19, 2023	(24,446)	(22,448)	1,998	–
A	2,611 USD	(4,486,171) KOR	Oct. 19, 2023	(3,545)	(3,240)	305	–
A	206 USD	(352,108) KOR	Oct. 19, 2023	(280)	(253)	27	–
A	279,972 KOR	(162) USD	Oct. 19, 2023	220	202	–	(18)
A	204 USD	(352,677) KOR	Oct. 19, 2023	(277)	(255)	22	–
A	4,058,836 KOR	(2,329) USD	Oct. 19, 2023	3,161	2,948	–	(213)
A	5,931,708 KOR	(3,338) USD	Oct. 19, 2023	4,531	4,340	–	(191)
A	2,910,976 KOR	(1,607) USD	Oct. 19, 2023	2,181	2,145	–	(36)
A	3,412,825 KOR	(1,883) USD	Oct. 19, 2023	2,556	2,515	–	(41)
A	2,730,538 KOR	(1,526) USD	Oct. 19, 2023	2,071	2,003	–	(68)
A	468,463 KOR	(259) USD	Oct. 19, 2023	351	345	–	(6)
A	1,797,116 KOR	(998) USD	Oct. 19, 2023	1,355	1,321	–	(34)
A	2,476,066 KOR	(1,376) USD	Oct. 19, 2023	1,868	1,819	–	(49)
A	503 USD	(923,222) KOR	Oct. 19, 2023	(683)	(683)	–	–
A	229 MXN	(10) USD	Oct. 19, 2023	13	13	–	–
A	327,383 MXN	(14,087) USD	Oct. 19, 2023	19,123	18,573	–	(550)
A	1,003,914 MXN	(43,199) USD	Oct. 19, 2023	58,642	56,956	–	(1,686)
A	3,494 USD	(81,261) MXN	Oct. 19, 2023	(4,743)	(4,611)	132	–
A	283 USD	(6,535) MXN	Oct. 19, 2023	(384)	(370)	14	–
A	3,990 USD	(92,634) MXN	Oct. 19, 2023	(5,416)	(5,254)	162	–
A	3,764 USD	(87,898) MXN	Oct. 19, 2023	(5,109)	(4,996)	113	–
A	3,570 USD	(82,570) MXN	Oct. 19, 2023	(4,846)	(4,676)	170	–
A	4,702 USD	(109,450) MXN	Oct. 19, 2023	(6,383)	(6,213)	170	–
A	4,376 USD	(102,996) MXN	Oct. 19, 2023	(5,940)	(5,871)	69	–
A	4,975 USD	(115,349) MXN	Oct. 19, 2023	(6,754)	(6,538)	216	–
A	3,787 USD	(86,942) MXN	Oct. 19, 2023	(5,141)	(4,910)	231	–

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A	5,071 USD	(121,585) MXN	Oct. 19, 2023	(6,884)	(6,976)	–	(92)
A	5,080 USD	(119,951) MXN	Oct. 19, 2023	(6,896)	(6,845)	51	–
A	5,593 USD	(130,392) MXN	Oct. 19, 2023	(7,593)	(7,406)	187	–
A	692 USD	(16,440) MXN	Oct. 19, 2023	(940)	(939)	1	–
A	274,660 NOK	(20,048) USD	Oct. 19, 2023	27,215	25,157	–	(2,058)
A	47,087 NOK	(3,437) USD	Oct. 19, 2023	4,666	4,313	–	(353)
A	121,455 NOK	(8,866) USD	Oct. 19, 2023	12,035	11,125	–	(910)
A	1,015 USD	(13,802) NOK	Oct. 19, 2023	(1,378)	(1,260)	118	–
A	13,856 USD	(188,347) NOK	Oct. 19, 2023	(18,809)	(17,199)	1,610	–
A	25,721 NOK	(1,882) USD	Oct. 19, 2023	2,555	2,354	–	(201)
A	1,676 USD	(23,132) NOK	Oct. 19, 2023	(2,275)	(2,125)	150	–
A	4,564 USD	(63,140) NOK	Oct. 19, 2023	(6,196)	(5,804)	392	–
A	2,175 USD	(30,909) NOK	Oct. 19, 2023	(2,952)	(2,870)	82	–
A	3,085 USD	(44,433) NOK	Oct. 19, 2023	(4,188)	(4,146)	42	–
A	3,559 USD	(50,962) NOK	Oct. 19, 2023	(4,832)	(4,746)	86	–
A	1,501 USD	(21,810) NOK	Oct. 19, 2023	(2,038)	(2,041)	–	(3)
A	2,109 USD	(30,606) NOK	Oct. 19, 2023	(2,863)	(2,864)	–	(1)
A	2,494 USD	(36,323) NOK	Oct. 19, 2023	(3,385)	(3,403)	–	(18)
A	2,897 USD	(42,412) NOK	Oct. 19, 2023	(3,933)	(3,982)	–	(49)
A	369 USD	(15,588) NTD	Oct. 19, 2023	(501)	(479)	22	–
A	8,721 USD	(365,958) NTD	Oct. 19, 2023	(11,839)	(11,194)	645	–
A	21,971 USD	(923,762) NTD	Oct. 19, 2023	(29,825)	(28,279)	1,546	–
A	413 USD	(17,222) NTD	Oct. 19, 2023	(560)	(526)	34	–
A	121,611 NTD	(2,903) USD	Oct. 19, 2023	3,941	3,718	–	(223)
A	118,462 NTD	(2,809) USD	Oct. 19, 2023	3,813	3,631	–	(182)
A	133,543 NTD	(3,130) USD	Oct. 19, 2023	4,249	4,110	–	(139)
A	137,612 NTD	(3,210) USD	Oct. 19, 2023	4,358	4,244	–	(114)
A	134,577 NTD	(3,122) USD	Oct. 19, 2023	4,238	4,158	–	(80)
A	142,212 NTD	(3,291) USD	Oct. 19, 2023	4,468	4,398	–	(70)
A	130,384 NTD	(3,028) USD	Oct. 19, 2023	4,111	4,027	–	(84)
A	135,691 NTD	(3,121) USD	Oct. 19, 2023	4,237	4,205	–	(32)
A	133,906 NTD	(3,084) USD	Oct. 19, 2023	4,186	4,149	–	(37)
A	134,534 NTD	(3,098) USD	Oct. 19, 2023	4,205	4,168	–	(37)
A	3,958 USD	(8,538) NZD	Oct. 19, 2023	(5,373)	(5,026)	347	–
A	11,933 USD	(25,742) NZD	Oct. 19, 2023	(16,199)	(15,153)	1,046	–
A	21,479 NZD	(9,957) USD	Oct. 19, 2023	13,516	12,643	–	(873)
A	674 NZD	(312) USD	Oct. 19, 2023	424	396	–	(28)
A	2,378 USD	(5,180) NZD	Oct. 19, 2023	(3,228)	(3,061)	167	–
A	2,263 USD	(4,943) NZD	Oct. 19, 2023	(3,072)	(2,924)	148	–
A	66 USD	(145) NZD	Oct. 19, 2023	(89)	(86)	3	–
A	2,506 USD	(5,608) NZD	Oct. 19, 2023	(3,402)	(3,347)	55	–
A	3,074 USD	(6,974) NZD	Oct. 19, 2023	(4,173)	(4,182)	–	(9)
A	1,926 USD	(4,401) NZD	Oct. 19, 2023	(2,615)	(2,646)	–	(31)
A	1,768 NZD	(779) USD	Oct. 19, 2023	1,057	1,061	4	–
A	8,772 NZD	(3,801) USD	Oct. 19, 2023	5,160	5,292	132	–
A	3,968 NZD	(1,724) USD	Oct. 19, 2023	2,341	2,392	51	–
A	681 NZD	(298) USD	Oct. 19, 2023	405	410	5	–
A	3,995 NZD	(1,755) USD	Oct. 19, 2023	2,382	2,399	17	–
A	1,219 USD	(91,803) PHP	Oct. 19, 2023	(1,655)	(1,607)	48	–
A	24,887 USD	(1,843,752) PHP	Oct. 19, 2023	(33,784)	(32,082)	1,702	–
A	334 USD	(24,840) PHP	Oct. 19, 2023	(454)	(432)	22	–
A	145,176 PHP	(1,964) USD	Oct. 19, 2023	2,666	2,524	–	(142)

MACKENZIE GLOBAL MACRO FUND

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

as at September 30, 2023

Schedule of Forward Currency Contracts (cont'd)

Counterparty Credit Rating	Currency to be Received (\$ 000)	Currency to be Delivered (\$ 000)	Settlement Date	Contract Cost (\$ 000)	Current Fair Value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	359 USD	(26,643) PHP	Oct. 19, 2023	(487)	(464)	23	–
A	331 USD	(24,587) PHP	Oct. 19, 2023	(450)	(428)	22	–
A	733 USD	(54,692) PHP	Oct. 19, 2023	(995)	(954)	41	–
A	150,562 PHP	(1,976) USD	Oct. 19, 2023	2,682	2,647	–	(35)
A	77,701 PHP	(1,007) USD	Oct. 19, 2023	1,367	1,372	5	–
A	116,141 PHP	(1,518) USD	Oct. 19, 2023	2,061	2,045	–	(16)
A	36,677 PHP	(477) USD	Oct. 19, 2023	647	647	–	–
A	1,865 USD	(144,077) PHP	Oct. 19, 2023	(2,532)	(2,545)	–	(13)
A	718 USD	(55,292) PHP	Oct. 19, 2023	(975)	(975)	–	–
A	6,190 PHP	(80) USD	Oct. 19, 2023	109	109	–	–
A	1,596 USD	(124,035) PHP	Oct. 19, 2023	(2,166)	(2,197)	–	(31)
A	26 USD	(141) PLN	Oct. 19, 2023	(35)	(31)	4	–
A	27,750 PLN	(5,099) USD	Oct. 19, 2023	6,922	6,143	–	(779)
A	20,023 PLN	(3,679) USD	Oct. 19, 2023	4,994	4,432	–	(562)
A	2,404 PLN	(446) USD	Oct. 19, 2023	605	530	–	(75)
A	12,030 PLN	(2,212) USD	Oct. 19, 2023	3,003	2,662	–	(341)
A	12,394 PLN	(2,265) USD	Oct. 19, 2023	3,075	2,749	–	(326)
A	2,407 USD	(13,250) PLN	Oct. 19, 2023	(3,267)	(2,947)	320	–
A	3,059 USD	(16,815) PLN	Oct. 19, 2023	(4,152)	(3,738)	414	–
A	57 USD	(319) PLN	Oct. 19, 2023	(78)	(72)	6	–
A	417 USD	(2,339) PLN	Oct. 19, 2023	(566)	(523)	43	–
A	1,357 PLN	(244) USD	Oct. 19, 2023	331	303	–	(28)
A	7,475 PLN	(1,274) USD	Oct. 19, 2023	1,730	1,703	–	(27)
A	1,565 PLN	(264) USD	Oct. 19, 2023	359	358	–	(1)
A	318 USD	(1,882) PLN	Oct. 19, 2023	(432)	(430)	2	–
A	46 USD	(270) PLN	Oct. 19, 2023	(62)	(62)	–	–
A	24,865 SEK	(1,724) USD	Oct. 19, 2023	2,341	2,256	–	(85)
A	24,348 SEK	(1,735) USD	Oct. 19, 2023	2,355	2,187	–	(168)
A	15,198 SEK	(1,083) USD	Oct. 19, 2023	1,470	1,365	–	(105)
A	46,048 SEK	(3,280) USD	Oct. 19, 2023	4,453	4,134	–	(319)
A	2,870 USD	(39,578) SEK	Oct. 19, 2023	(3,896)	(3,530)	366	–
A	4,471 SEK	(320) USD	Oct. 19, 2023	435	401	–	(34)
A	659 USD	(9,257) SEK	Oct. 19, 2023	(895)	(831)	64	–
A	38,100 SEK	(2,659) USD	Oct. 19, 2023	3,609	3,448	–	(161)
A	340 USD	(4,884) SEK	Oct. 19, 2023	(462)	(443)	19	–
A	7,374 SEK	(504) USD	Oct. 19, 2023	684	672	–	(12)
A	681 USD	(10,090) SEK	Oct. 19, 2023	(925)	(924)	1	–
A	11,750 SEK	(802) USD	Oct. 19, 2023	1,089	1,072	–	(17)
A	15,887 SEK	(1,053) USD	Oct. 19, 2023	1,429	1,465	36	–
A	52 USD	(790) SEK	Oct. 19, 2023	(71)	(73)	–	(2)
A	276 USD	(4,163) SEK	Oct. 19, 2023	(374)	(383)	–	(9)
A	7,859 SEK	(527) USD	Oct. 19, 2023	715	722	7	–
A	1,414 USD	(66,143) THB	Oct. 19, 2023	(1,919)	(1,772)	147	–
A	11,127 USD	(518,520) THB	Oct. 19, 2023	(15,105)	(13,869)	1,236	–
A	16,915 USD	(788,574) THB	Oct. 19, 2023	(22,962)	(21,095)	1,867	–
A	56,379 THB	(1,233) USD	Oct. 19, 2023	1,674	1,496	–	(178)
A	589 USD	(27,133) THB	Oct. 19, 2023	(800)	(722)	78	–
A	1,241 USD	(57,541) THB	Oct. 19, 2023	(1,684)	(1,537)	147	–
A	9,360 THB	(202) USD	Oct. 19, 2023	274	250	–	(24)
A	4,312 USD	(204,654) THB	Oct. 19, 2023	(5,853)	(5,513)	340	–
A	725 USD	(34,630) THB	Oct. 19, 2023	(984)	(935)	49	–
A	208,352 THB	(4,401) USD	Oct. 19, 2023	5,974	5,607	–	(367)

MACKENZIE GLOBAL MACRO FUND

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

as at September 30, 2023

Schedule of Forward Currency Contracts (cont'd)

Counterparty Credit Rating	Currency to be Received (\$ 000)	Currency to be Delivered (\$ 000)	Settlement Date	Contract Cost (\$ 000)	Current Fair Value (\$ 000)	Unrealized Gains (\$ 000)	Unrealized Losses (\$ 000)
A	184,012 THB	(3,890) USD	Oct. 19, 2023	5,281	4,951	–	(330)
A	193,160 THB	(4,005) USD	Oct. 19, 2023	5,437	5,234	–	(203)
A	179,565 THB	(3,716) USD	Oct. 19, 2023	5,045	4,869	–	(176)
A	101,374 THB	(2,077) USD	Oct. 19, 2023	2,820	2,759	–	(61)
A	46,420 THB	(941) USD	Oct. 19, 2023	1,277	1,269	–	(8)
A	35,965 ZAR	(1,413) USD	Oct. 19, 2023	1,918	1,889	–	(29)
A	37,160 ZAR	(1,492) USD	Oct. 19, 2023	2,025	1,936	–	(89)
A	82,671 ZAR	(3,319) USD	Oct. 19, 2023	4,505	4,307	–	(198)
A	152,221 ZAR	(6,111) USD	Oct. 19, 2023	8,296	7,931	–	(365)
A	462 USD	(11,278) ZAR	Oct. 19, 2023	(627)	(583)	44	–
A	55,780 ZAR	(2,272) USD	Oct. 19, 2023	3,084	2,890	–	(194)
A	345 USD	(8,291) ZAR	Oct. 19, 2023	(468)	(427)	41	–
A	1,320 USD	(32,829) ZAR	Oct. 19, 2023	(1,792)	(1,710)	82	–
A	1,380 USD	(35,268) ZAR	Oct. 19, 2023	(1,874)	(1,855)	19	–
A	1,601 USD	(41,844) ZAR	Oct. 19, 2023	(2,173)	(2,218)	–	(45)
A	1,313 USD	(33,607) ZAR	Oct. 19, 2023	(1,782)	(1,769)	13	–
A	1,161 USD	(29,372) ZAR	Oct. 19, 2023	(1,576)	(1,539)	37	–
A	2,048 USD	(53,469) ZAR	Oct. 19, 2023	(2,780)	(2,833)	–	(53)
A	1,919 USD	(49,554) ZAR	Oct. 19, 2023	(2,605)	(2,616)	–	(11)
A	1,223 USD	(31,482) ZAR	Oct. 19, 2023	(1,660)	(1,661)	–	(1)
A	1,544 USD	(39,932) ZAR	Oct. 19, 2023	(2,096)	(2,109)	–	(13)
Total forward currency contracts						48,491	(48,048)
Total Derivative assets							56,354
Total Derivative liabilities							(52,117)

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

NOTES TO FINANCIAL STATEMENTS

1. Fiscal Periods and General Information

The information provided in these financial statements and notes thereto is for the six-month periods ended or as at September 30, 2023 and 2022, except for the comparative information presented in the Statements of Financial Position and notes thereto, which is as at March 31, 2023, as applicable. 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. Refer to Note 10 for the formation date of the Fund and the inception date of each series.

The Fund is organized as an open-ended mutual fund trust established under the laws of the Province of Ontario pursuant to a Declaration of Trust as amended and restated from time to time. The address of the Fund's registered office is 180 Queen Street West, Toronto, Ontario, Canada. The Fund is authorized to issue an unlimited number of units (referred to as "security" or "securities") of multiple series. Series of the Fund are available for sale under Simplified Prospectus or exempt distribution options.

Mackenzie Financial Corporation ("Mackenzie") is the manager of the Fund and is wholly owned by IGM Financial Inc., a subsidiary of Power Corporation of Canada. Canada Life Investment Management Ltd. ("CLIML") is wholly owned by The Canada Life Assurance Company ("Canada Life"), a subsidiary of Power Corporation of Canada. Investments in companies within the Power Group of companies held by the Fund are identified in the Schedule of Investments.

2. Basis of Preparation and Presentation

These unaudited interim financial statements ("financial statements") have been prepared in accordance with International Financial Reporting 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, 2023. A summary of the Fund's significant accounting policies under IFRS is presented in Note 3.

These financial statements are presented in Canadian dollars, which is the Fund's functional and presentation 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 Board of Directors of Mackenzie Financial Corporation on November 13, 2023.

3. Significant Accounting Policies

(a) Financial instruments

Financial instruments include financial assets and liabilities such as debt and equity securities, open-ended 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 instruments are recognized in the Statement of Financial Position when the Fund becomes a party to the contractual requirements of the instrument. Financial assets 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 or 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 entitle securityholders the right to redeem their interest in the Fund for cash equal to their proportionate share of the net asset value of the Fund, amongst other contractual rights. The Fund's redeemable securities 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.

(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.

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

NOTES TO FINANCIAL STATEMENTS

3. Significant Accounting Policies (cont'd)

(b) Fair value measurement (cont'd)

Investments listed on a public securities exchange or traded on an over-the-counter market are valued on the basis of the last traded market price or close 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 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.

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 value of futures contracts or swaps fluctuates daily, and cash settlements made daily, where applicable, by the Fund 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, 2023.

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.

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

NOTES TO FINANCIAL STATEMENTS

3. Significant Accounting Policies (cont'd)

(c) Income and expense recognition

Interest income and interest expense for distribution purposes represents the coupon interest received or paid 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. Dividend income and expense is recognized as of the ex-dividend date. Dividends and interest paid on the short selling of equity and bond securities are included in the Statement of Comprehensive Income – Dividends and Interest Income, respectively. 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 an average cost basis. Distributions received from an underlying fund are included in interest income, dividend income, expense, 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) 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 Statements 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.

(e) Securities lending, repurchase and reverse 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.

(f) 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 Statements 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.

(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 – Other changes in fair value of investments and other net assets – 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) 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.

(i) 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.

(j) 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.

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NOTES TO FINANCIAL STATEMENTS

3. Significant Accounting Policies (cont'd)

(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.

(l) Short selling and borrowing fees

The Fund may engage in the short selling of equity and bond securities as a part of its overall investment strategy. When the Fund sells an equity or bond security short, it must borrow the security from a broker, and in exchange pay a borrowing fee to that broker, to complete the sale. The Fund can realize a gain on a short sale, if the price of the security decreases from the date the security was sold short until the date at which the Fund closes out its short position, by buying the security at a lower price and returning it back to the broker. A loss will be incurred if the price of the security increases. Limitations within the Fund's investment strategy on the Fund's ability to engage in short selling and borrowing include: (i) the aggregate market value of all securities sold short by the Fund will not exceed 50% of the total net assets of the Fund; (ii) the aggregate market value of all securities of any particular issuer sold short by the Fund will not exceed 20% of the total net assets of the Fund; (iii) the Fund may borrow cash up to a maximum of 50% of its net asset value; and (iv) the combined use of short-selling and cash borrowing by the Fund is subject to an overall limit of 50% of its net asset value. Gains and losses realized on the short selling of equity and bond securities are included in the Statement of Comprehensive Income – Net realized gain (loss).

(m) 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 Judgments

Classification and measurement of investments

In classifying and measuring financial instruments held by the Fund, Mackenzie is required to make significant judgments in order to determine the most appropriate classification in accordance with IFRS 9. Mackenzie 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 Underlying Fund or an ETF in which the Fund invests, but that it does not consolidate, meets the definition of a structured entity, Mackenzie 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 Funds' 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.

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NOTES TO FINANCIAL STATEMENTS

5. Income Taxes (cont'd)

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 Operating Expenses

Mackenzie is paid a management fee for managing the investment portfolio, providing investment analysis and recommendations, making investment decisions, making brokerage arrangements relating to the purchase and sale of the investment portfolio and making arrangements with registered dealers for the purchase and sale of securities of the Fund by investors. The management fee is calculated on each series of securities of the Fund as a fixed annual percentage of the daily net asset value of the series.

Each series of the Fund is charged a fixed rate annual administration fee ("Administration Fee") and in return, Mackenzie bears all of the operating expenses of the Fund, other than certain specified fund costs. The Administration Fee is calculated on each series of securities of the Fund as a fixed annual percentage of the daily net asset value of the series.

Other fund costs include taxes (including, but not limited to GST/HST and income tax), interest and borrowing costs, all fees and expenses of the Mackenzie Funds' Independent Review Committee (IRC), costs of complying with the regulatory requirement to produce Fund Facts, fees paid to external service providers associated with tax reclaims, refunds or the preparation of foreign tax reports on behalf of the Funds, new fees related to external services that were not commonly charged in the Canadian mutual fund industry and introduced after the date of the most recently filed simplified prospectus, and the costs of complying with any new regulatory requirements, including, without limitation, any new fees introduced after the date of the most recently filed simplified prospectus.

Mackenzie may waive or absorb management fees and/or Administration Fees at its discretion and stop waiving or absorbing such fees at any time without notice. Refer to Note 10 for the management fee and Administration Fee rates charged to each series of securities.

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, 2023 and 2022 and securities issued, reinvested and redeemed for the periods are presented in the Statement of Changes in Financial Position. Mackenzie manages the capital of the Fund in accordance with the investment objectives as discussed in Note 10.

8. Financial Instruments Risk

i. Risk exposure and 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, 2023, grouped by asset type, with geographic and sector information.

Mackenzie seeks to minimize potential adverse effects of financial risks on the Fund's performance by employing professional, experienced portfolio advisors, by monitoring the Fund's positions and market events daily, by diversifying the investment portfolio within the constraints of the Fund's investment objectives, and where applicable, by using derivatives to hedge certain risk exposures. To assist in managing risks, Mackenzie also 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.

ii. 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).

iii. 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.

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NOTES TO FINANCIAL STATEMENTS

8. Financial Instruments Risk (cont'd)

iv. 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. 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.

v. 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 all factors affecting all instruments traded in a market or market segment. All investments present a risk of loss of capital. This risk is managed through a careful selection of investments and other financial instruments within the parameters of the investment strategies. Except for certain derivative contracts and securities sold short, 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 short futures contracts, the loss to the Fund continues to increase, theoretically without limit, as the fair value of the underlying interest 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. In the case of securities sold short, the loss to the Fund continues to increase, without limit, as the fair value of the underlying interest increases. This risk is mitigated by placing limitations on the Fund's ability to sell securities short, which are outlined in Note 3(l).

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.

vi. 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 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.

vii. 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.

MACKENZIE GLOBAL MACRO FUND

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NOTES TO FINANCIAL STATEMENTS

9. Other Information

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	PLN	Polish zloty
AED	United Arab Emirates Dirham	IDR	Indonesian rupiah	QAR	Qatar Rial
BRL	Brazilian real	ILS	Israeli shekel	RON	Romanian leu
CAD	Canadian dollars	INR	Indian rupee	RUB	Russian ruble
CHF	Swiss franc	JPY	Japanese yen	SAR	Saudi riyal
CKZ	Czech koruna	KOR	South Korean won	SEK	Swedish krona
CLP	Chilean peso	MXN	Mexican peso	SGD	Singapore dollars
CNY	Chinese yuan	MYR	Malaysian ringgit	THB	Thailand baht
COP	Colombian peso	NGN	Nigerian naira	TRL	Turkish lira
DKK	Danish krone	NOK	Norwegian krona	USD	United States dollars
EGP	Egyptian pound	NTD	New Taiwan dollar	VND	Vietnamese dong
EUR	Euro	NZD	New Zealand dollars	ZAR	South African rand
GBP	United Kingdom pounds	PEN	Peruvian nuevo sol	ZMW	Zambian kwacha
GHS	Ghana Cedi	PHP	Philippine peso		
HKD	Hong Kong dollars	PKR	Pakistani rupee		

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NOTES TO FINANCIAL STATEMENTS

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

(c) Securities Lending

	September 30, 2023	March 31, 2023
	(\$)	(\$)
Value of securities loaned	3,039	8,309
Value of collateral received	3,193	8,968

	September 30, 2023		September 30, 2022	
	(\$)	(%)	(\$)	(%)
Gross securities lending income	22	100.0	7	100.0
Tax withheld	(5)	(22.7)	(1)	(14.3)
	17	77.3	6	85.7
Payments to Securities Lending Agent	(3)	(13.6)	(1)	(14.3)
Securities lending income	14	63.7	5	71.4

(d) Commissions

	(\$)
September 30, 2023	4
September 30, 2022	10

(e) Risks Associated with Financial Instruments

i. Risk exposure and management

The Fund seeks a positive total return over a market cycle, regardless of general market direction, by investing in long and/or short positions in equities and fixed income securities, and may also invest in physical commodities and/or currencies. The Fund's strategies include a collection of processes that are expected to derive value from trading markets that are driven from global macroeconomic data and events such as movements in commodities, currencies, and equity and bond markets.

The Fund may also engage in physical short sales, borrowing and/or derivatives such as futures and forward contracts.

The Fund's aggregate exposure to its sources of leverage is calculated as the sum of the following sources of leverage, and must not exceed 300% of its net asset value: (i) the aggregate market value of securities sold short; (ii) the value of indebtedness under any borrowing arrangements for investment purposes; and (iii) the aggregate notional value of the Fund's specified derivatives positions, excluding any specified derivatives used for hedging purposes.

The cumulative effect of the use of leverage in a market that moves adversely to a leveraged investment could result in a substantial loss which would be greater than if leverage were not used. Therefore, any event that adversely affects the value of an investment by the Fund would be magnified to the extent leverage is employed.

MACKENZIE GLOBAL MACRO FUND

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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

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

Currency	September 30, 2023				Impact on net assets			
	Investments (\$)	Cash and Short-Term Investments (\$)	Derivative Instruments (\$)	Net Exposure* (\$)	Strengthened by 5%		Weakened by 5%	
					(\$)	%	(\$)	%
JPY	–	(624)	108,905	108,281				
IDR	–	–	57,828	57,828				
USD	53,158	8,512	(23,707)	37,963				
BRL	–	–	26,603	26,603				
COP	–	–	26,367	26,367				
INR	–	–	25,998	25,998				
NOK	–	–	25,956	25,956				
ZAR	–	168	24,872	25,040				
SEK	–	12	18,330	18,342				
PLN	–	–	17,577	17,577				
MXN	–	441	15,969	16,410				
CLP	–	–	582	582				
NTD	–	–	330	330				
CHF	–	108	3	111				
AUD	–	32	(4,023)	(3,991)				
EUR	–	1,368	(8,161)	(6,793)				
KOR	–	–	(14,842)	(14,842)				
ILS	–	–	(25,277)	(25,277)				
CZK	–	–	(25,715)	(25,715)				
GBP	–	244	(29,402)	(29,158)				
CNY	–	–	(36,193)	(36,193)				
NZD	–	–	(38,361)	(38,361)				
PHP	–	–	(51,530)	(51,530)				
THB	–	–	(52,756)	(52,756)				
Total	53,158	10,261	39,353	102,772				
% of Net Assets	9.4	1.8	7.0	18.2				
Total currency rate sensitivity					(5,139)	(0.9)	5,139	0.9

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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, 2023				Impact on net assets			
	Investments (\$)	Cash and Short-Term Investments (\$)	Derivative Instruments (\$)	Net Exposure* (\$)	Strengthened by 5%		Weakened by 5%	
					(\$)	%	(\$)	%
MXN	–	(46)	79,097	79,051				
BRL	–	–	54,426	54,426				
COP	–	–	34,878	34,878				
EUR	–	2,354	31,149	33,503				
PLN	–	–	28,572	28,572				
ZAR	–	(400)	24,062	23,662				
IDR	–	–	21,408	21,408				
NOK	–	–	19,819	19,819				
SEK	–	(42)	16,037	15,995				
CLP	–	–	9,704	9,704				
AUD	–	(623)	6,435	5,812				
CHF	–	85	(294)	(209)				
NZD	–	–	(3,308)	(3,308)				
JPY	–	3,030	(7,367)	(4,337)				
CZK	–	–	(10,689)	(10,689)				
ILS	–	–	(14,089)	(14,089)				
GBP	–	389	(17,521)	(17,132)				
USD	25,631	10,039	(55,707)	(20,037)				
THB	–	–	(23,185)	(23,185)				
CNY	–	–	(24,405)	(24,405)				
KOR	–	–	(27,378)	(27,378)				
PHP	–	–	(29,165)	(29,165)				
NTD	–	–	(36,049)	(36,049)				
INR	–	–	(47,602)	(47,602)				
Total	25,631	14,786	28,828	69,245				
% of Net Assets	5.2	3.0	5.9	14.1				
Total currency rate sensitivity					(4,697)	(1.0)	4,697	1.0

* 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, 2023	Derivative Instruments (\$)	Impact on net assets			
		Increase by 1%		Decrease by 1%	
		(\$)	(%)	(\$)	(%)
Less than 1 year	(151,058)				
1-5 years	–				
5-10 years	–				
Greater than 10 years	–				
Total	(151,058)				
Total sensitivity to interest rate changes		17,564	3.1	(17,564)	(3.1)

MACKENZIE GLOBAL MACRO FUND

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NOTES TO FINANCIAL STATEMENTS

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

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

iii. Interest rate risk (cont'd)

March 31, 2023	Derivative Instruments (\$)	Impact on net assets			
		Increase by 1%		Decrease by 1%	
		(\$)	(%)	(\$)	(%)
Less than 1 year	(246,403)				
1-5 years	–				
5-10 years	–				
Greater than 10 years	–				
Total	(246,403)				
Total sensitivity to interest rate changes		17,767	3.6	(17,767)	(3.6)

iv. Other price risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to other price risk.

v. Credit risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to credit risk.

(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, 2023				March 31, 2023			
	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Options	–	12,567	–	12,567	–	7,751	–	7,751
Exchange-traded funds/notes	40,591	–	–	40,591	17,880	–	–	17,880
Mutual funds	26,343	–	–	26,343	24,889	–	–	24,889
Derivative assets	7,863	48,491	–	56,354	2,539	30,970	–	33,509
Derivative liabilities	(3,597)	(48,520)	–	(52,117)	(10,999)	(13,966)	–	(24,965)
Short-term investments	381,574	74,610	–	456,184	329,074	65,765	–	394,839
Total	452,774	87,148	–	539,922	363,383	90,520	–	453,903

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 periods, there were no transfers between Level 1 and Level 2.

(g) Investments by the Manager and Affiliates

The investments held by the Manager, other funds managed by the Manager, and funds managed by affiliates of the Manager, investing in series CL, IG or S of the Fund, as applicable (as described in *Fund Formation and Series Information* in note 10), were as follows:

	September 30, 2023	March 31, 2023
	(\$)	(\$)
The Manager	10	–
Other funds managed by the Manager	179,666	177,579
Funds managed by affiliates of the Manager	365,348	290,331

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NOTES TO FINANCIAL STATEMENTS

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

(h) Offsetting of Financial Assets and Liabilities

The tables below present financial assets and financial liabilities that are subject to master netting arrangements or other similar agreements and the net impact on the 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, 2023			
	Gross amount of assets/liabilities (\$)	Amount available for offset (\$)	Margin (\$)	Net amount (\$)
Unrealized gains on derivative contracts	27,356	(23,090)	–	4,266
Unrealized losses on derivative contracts	(24,161)	23,090	22,199	21,128
Liability for options written	–	–	–	–
Total	3,195	–	22,199	25,394

	March 31, 2023			
	Gross amount of assets/liabilities (\$)	Amount available for offset (\$)	Margin (\$)	Net amount (\$)
Unrealized gains on derivative contracts	7,513	(4,995)	–	2,518
Unrealized losses on derivative contracts	(13,455)	4,995	31,941	23,481
Liability for options written	–	–	–	–
Total	(5,942)	–	31,941	25,999

(i) Interest in Unconsolidated Structured Entities

The Fund's investment details in the Underlying Funds as at September 30, 2023 and March 31, 2023 are as follows:

September 30, 2023	% of Underlying Fund's Net Assets	Fair Value of Fund's Investment (\$)
Mackenzie Gold Bullion Fund Series R	10.5	26,343
SPDR Bloomberg High Yield Bond ETF	0.0	3,485
SPDR S&P Oil & Gas Exploration & Production ETF	0.7	37,106

March 31, 2023	% of Underlying Fund's Net Assets	Fair Value of Fund's Investment (\$)
Mackenzie Gold Bullion Fund Series R	9.3	24,889
SPDR S&P Oil & Gas Exploration & Production ETF	0.4	17,880

(j) Leverage

Leverage occurs when the Fund borrows money or securities, or uses derivatives, to generate investment exposure that would otherwise not be possible. The Fund's aggregate exposure to its sources of leverage is calculated as the sum of the following: (i) the market value of short holdings; (ii) the amount of cash borrowed for investment purposes; and (iii) the notional value of the Fund's derivatives positions, excluding any derivatives used for hedging purposes. This exposure must not exceed 300% of the Fund's NAV.

During the six-month period ended September 30, 2023, the Fund's aggregate exposure to sources of leverage ranged from 104% to 164% of the Fund's NAV. The low end of the range occurred in April 2023 and represents the typical amount of leverage in the Fund. The high end of the range was reached in July 2023, when the portfolio management team added two-year bond futures. The sources of leverage were positions in long and short futures, purchased options, swaps and forward currency contracts. Including the notional value of derivatives used for hedging, the low and high amounts of leverage ranged from 311% to 393%.

During the year ended March 31, 2023, the Fund's aggregate exposure to sources of leverage ranged from 73% to 190% of the Fund's NAV. The high end of the range occurred in April 2022, when the Fund's active positions required more leverage to achieve its risk-return objectives. The low end of the range was reached in July 2022, when exposures across the portfolio were generally lower in response to heightened market volatility. The sources of leverage were positions in long and short futures and forward currency contracts. Including the notional value of derivatives used for hedging, the low and high amounts of leverage ranged from 235% to 331%.