

Valuation (USD)	\$ 110,994,000	Latest Recorded Asset Allocation	30-Sep-23
Valuation (RMB)	¥ 739,960,000	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 106,725,000	Annual Reporting Date	Mar.31
Valuation (JPY)	¥ 14,999,189,189	Semi-Annual Reporting Date	Sep.30

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

30-Sep-23	30-Jun-23	31-Mar-23	30-Sep-22	31-Mar-22	31-Dec-21
30-Sep-21	31-Jul-21	31-May-21	28-Feb-21	31-Jan-21	30-Sep-20
29-Feb-20	30-Sep-19	31-Mar-19	30-Sep-18	31-Mar-18	31-Mar-17

Eligible Investment Plans and Domiciles

Institutional	RRSP (Can)	RRIF (Can)	RESP (Can)	LRIF (Can)	DPSP (Can)
LIRA (Can)	LIF (Can)	RDSP (Can)	GRSP (Can)	TFSA (Can)	Canada

Share Class Information

Series A,D,E,F,FB,I,J,O,P	CAD	Series S, Quadra, H, HW,	CAD
	01-Jan-94		01-Jan-94

Mackenzie Financial Corp.

Mackenzie Investments
 180 Queen Street West
 Toronto, ON
 Canada
 M5V 3K1

service@mackenzieinvestments.com

www.mackenzieinvestments.com



www.linkedin.com/company/mackenzie-investments



www.facebook.com/mackenzieinvest



<https://twitter.com/mackenzieinvest>