

MACKENZIE PRECIOUS METALS 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)
BONDS					
Allied Gold Corp. 8.75% 09-07-2028 Conv.	Canada	Corporate - Convertible	USD 637,000	843	865
Total bonds				843	865
EQUITIES					
Agnico-Eagle Mines Ltd.	Canada	Materials	202,216	14,589	12,482
Alamos Gold Inc.	Canada	Materials	194,934	2,313	2,986
Allied Gold Corp.	Canada	Materials	166,039	978	787
Alturas Minerals Corp.	Peru	Materials	1,021,259	23	20
AngloGold Ashanti Ltd. ADR	Tanzania	Materials	285,841	7,602	6,132
Aston Bay Holdings Ltd.	Canada	Materials	2,267,195	102	147
Atex Resources Inc.	Canada	Materials	130,000	191	88
Aurion Resources Ltd.	Canada	Materials	291,059	244	151
Aya Gold & Silver Inc.	Canada	Materials	337,183	3,306	2,458
Azimut Exploration Inc.	Canada	Materials	306,378	668	306
Barrick Gold Corp.	Canada	Materials	526,518	13,231	10,389
Bellevue Gold Ltd. Private Placement	Australia	Materials	1,350,000	1,302	1,633
Bellevue Gold Ltd.	Australia	Materials	1,000,000	899	1,201
Blue Thunder Mining Inc.	Canada	Materials	298,772	63	15
Callinex Mines Inc. Purchase Warrants Exp. 04-21-2024	Tanzania	Materials	80,000	–	4
Callinex Mines Inc.	Canada	Materials	160,000	498	362
Cascadia Minerals Ltd.	Canada	Materials	51,062	18	16
Centerra Gold Inc.	Kyrgyzstan	Materials	703,673	5,339	4,672
Clean Air Metals Inc.	Canada	Materials	1,159,129	296	52
Cyprum Metals Ltd.	Australia	Materials	3,319,092	698	81
De Grey Mining Ltd.	Australia	Materials	1,523,610	1,553	1,466
Deep-South Resources Inc. Units	Canada	Materials	1,500,000	98	98
Dundee Precious Metals Inc.	Canada	Materials	147,000	1,451	1,235
Endeavour Mining Corp.	Burkina Faso	Materials	180,142	5,039	4,795
EvokAI Creative Labs Inc.	Canada	Health Care	36,581	11	48
Firefinch Ltd.	Australia	Materials	4,302,053	2,038	225
Fireweed Metals Corp.	Canada	Materials	250,000	410	325
First Quantum Minerals Ltd.	Zambia	Materials	108,283	3,368	3,475
Freegold Ventures Ltd. Purchase Warrants Exp. 03-30-2025	Canada	Materials	400,000	–	10
Freegold Ventures Ltd.	Canada	Materials	800,000	320	304
G Mining Ventures Corp. Purchase Warrants Exp. 09-15-2024	Canada	Materials	1,118,214	77	64
G Mining Ventures Corp.	Canada	Materials	1,601,557	1,521	1,842
G2 Goldfields Inc.	Canada	Materials	522,143	417	407
Galway Metals Inc.	Canada	Materials	719,809	1,119	187
Gatos Silver Inc.	United States	Materials	470,853	4,161	3,282
Genesis Minerals Ltd.	Australia	Materials	2,254,830	2,091	2,726
GFG Resources Inc.	Canada	Materials	204,252	33	16
Gladiator Metals Corp. Private Placement	Canada	Materials	700,000	385	252
Gladiator Metals Corp. Purchase Warrants Exp. 06-30-2025	Canada	Materials	350,000	–	4
Gold Fields Ltd. ADR	South Africa	Materials	600,000	9,504	8,846
Gold Road Resources Ltd.	Australia	Materials	3,209,198	3,882	4,504
Gold Springs Resource Corp.	Canada	Materials	1,984,315	357	189
Gold Terra Resource Corp.	Canada	Materials	6,047,076	1,097	423
GR Silver Mining Ltd.	Canada	Materials	2,101,955	1,009	84
Grid Metals Corp.	Canada	Materials	2,042,518	322	245
Harmony Gold Mining Co. Ltd. ADR	South Africa	Materials	285,163	1,524	1,456
HighGold Mining Inc.	Canada	Materials	216,548	346	78
HudBay Minerals Inc.	Canada	Materials	262,051	2,244	1,732
Hycroft Mining Holding Corp. Purchase Warrants Exp. 10-06-2025	United States	Materials	67,399	6	2
Jaguar Mining Inc.	Canada	Materials	41,871	232	50
Japan Gold Corp.	Canada	Materials	878,283	272	72
K92 Mining Inc.	Canada	Materials	403,184	3,134	2,326
Karora Resources Inc.	Canada	Materials	1,171,651	4,457	4,487
Kesselrun Resources Ltd.	Canada	Materials	1,378,700	217	34
KGL Resources Ltd.	Canada	Materials	109,357	23	4
Leo Lithium Ltd.	Australia	Materials	2,986,441	1,501	1,317
Lucky Minerals Inc. Purchase Warrants Exp. 01-06-2024	Canada	Materials	2,106,509	5	5
Lucky Minerals Inc.	Canada	Materials	2,106,631	190	11
Lundin Gold Inc.	Canada	Materials	305,428	3,536	4,658
Magna Mining Inc. Purchase Warrants Exp. 11-04-2025	Canada	Materials	285,000	–	33

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SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2023

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
Magna Mining Inc.	Canada	Materials	570,000	154	296
Mawson Gold Ltd.	Canada	Materials	817,007	192	257
Metals Acquisition Corp.	United States	Materials	36,600	460	595
Moneta Gold Inc.	Canada	Materials	696,398	1,484	557
Nevada Exploration Inc. Purchase Warrants Exp. 12-16-2023	Canada	Materials	61,272	7	–
Nevada Exploration Inc.	Canada	Materials	61,275	292	9
Newcrest Mining Ltd.	Australia	Materials	145,000	3,440	3,119
Northern Star Resources Ltd.	Australia	Materials	548,931	4,763	4,990
NuLegacy Gold Corp.	Canada	Materials	8,374,324	1,005	126
OceanaGold Corp.	Australia	Materials	2,078,940	4,978	5,530
Omai Gold Mines Corp. Purchase Warrants Exp. 12-14-2023	Canada	Materials	2,140,459	17	–
Omai Gold Mines Corp.	Canada	Materials	6,275,164	360	251
Onyx Gold Corp.	Canada	Materials	54,137	–	27
Osino Resources Corp.	Canada	Materials	342,498	470	363
Osisko Gold Royalties Ltd.	Canada	Materials	22,977	511	366
Osisko Mining Inc.	Canada	Materials	668,842	2,310	1,645
Pan American Silver Corp.	Canada	Materials	277,339	7,317	5,452
Panoro Minerals Ltd.	Canada	Materials	745,008	89	93
Pantoro Ltd. (Australian Stock Exchange)	Australia	Materials	21,209,240	1,879	683
Platinum Group Metals Ltd.	South Africa	Materials	135,317	527	208
Red 5 Ltd.	Australia	Materials	6,800,000	859	1,557
Red Pine Exploration Inc.	Canada	Materials	648,499	311	107
Reunion Gold Corp.	Canada	Materials	2,217,037	133	920
Rio2 Ltd.	Canada	Materials	1,327,637	863	292
Rochester Resources Ltd.	Canada	Materials	566,799	31	13
Roscan Gold Corp.	Canada	Materials	1,827,798	704	256
Royal Gold Inc.	United States	Materials	27,842	3,649	4,019
Royal Road Minerals Ltd.	Jersey	Materials	7,557,316	2,116	907
RTG Mining Inc.	Australia	Materials	363,691	56	12
Samco Gold Ltd.	United Kingdom	Materials	1,202,426	–	–
Sarama Resources Ltd.	Canada	Materials	741,089	156	17
Silver Tiger Metals Inc.	Canada	Materials	2,178,819	803	479
SilverCrest Metals Inc.	Canada	Materials	283,408	2,324	1,700
Skeena Resources Ltd.	Canada	Materials	223,133	3,318	1,386
Snowline Gold Corp.	Canada	Materials	100,000	356	508
Solaris Resources Inc.	Canada	Materials	150,304	1,962	791
SSR Mining Inc.	Canada	Materials	15,318	329	276
Tectonic Metals Inc.	Canada	Materials	1,940,392	310	272
Thesis Gold Inc.	Canada	Materials	108,017	337	69
Torq Resources Inc. Purchase Warrants Exp. 03-10-2026	Canada	Materials	400,000	–	12
Torq Resources Inc.	Canada	Materials	800,000	480	260
Troilus Gold Corp.	Canada	Materials	185,100	167	79
Turaco Gold Ltd.	Australia	Materials	2,207,722	242	98
¹ Umicore SA	Belgium	Materials	20,425	1,580	658
Wesdome Gold Mines Ltd.	Canada	Materials	570,932	5,904	4,048
Western Copper and Gold Corp.	Canada	Materials	171,061	380	318
World Copper Ltd.	Canada	Materials	1,416,997	661	177
Xali Gold Corp.	Canada	Materials	536,161	35	19
Total equities				168,631	139,116
OPTIONS					
Options purchased (see schedule of options purchased)				5,342	2,867
Total options				5,342	2,867
Transaction costs				(296)	–
Total investments				174,520	142,848
Cash and cash equivalents					3,653
Other assets less liabilities					1,491
Net assets attributable to securityholders					147,992

¹ The issuer of this security is related to Mackenzie. See Note 1.