

IG MACKENZIE GLOBAL PRECIOUS METALS CLASS

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2022

SCHEDULE OF INVESTMENTS

as at September 30, 2022

	Country	Sector	Par Value/ No. of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES					
Aclara Resources Inc.	Canada	Materials	51,090	91	16
Agnico-Eagle Mines Ltd.	Canada	Materials	141,139	9,580	8,238
Alamos Gold Inc.	Canada	Materials	114,594	1,240	1,173
Alpha Lithium Corp. Class A	Canada	Materials	259,446	259	221
Alpha Lithium Corp. Purchase Warrants Exp. 12-10-2023	Canada	Materials	125,000	—	11
Alturas Minerals Corp.	Peru	Materials	422,400	65	8
Aston Bay Holdings Ltd.	Canada	Materials	1,497,925	146	52
ATAC Resources Ltd.	Canada	Materials	280,000	169	22
Aurion Resources Ltd.	Canada	Materials	192,300	61	90
Awale Resources Ltd.	Canada	Materials	364,583	175	46
Awale Resources Ltd. Purchase Warrants Exp. 05-13-2023	Canada	Materials	182,291	—	1
Aya Gold & Silver Inc.	Canada	Materials	235,696	937	1,888
Azimut Exploration Inc.	Canada	Materials	200,000	311	116
Barrick Gold Corp.	Canada	Materials	279,719	6,305	5,990
Barrick Gold Corp. (US Shares)	Canada	Materials	20	—	—
Bellevue Gold Ltd.	Australia	Materials	648,615	254	431
Benchmark Metals Inc.	Canada	Materials	200,000	308	78
Blue Thunder Mining Inc.	Canada	Materials	850,000	85	13
Callinex Mines Inc. Private Placement	Canada	Materials	110,657	344	283
Callinex Mines Inc. Purchase Warrants Exp. 04-21-2024	Tanzania	Materials	55,328	—	9
Centerra Gold Inc.	Canada	Materials	169,723	1,014	1,032
Clean Air Metals Inc.	Canada	Materials	794,766	166	115
Copper Mountain Mining Corp.	Canada	Materials	357,265	496	550
Cyprium Metals Ltd.	Australia	Materials	2,175,000	417	131
De Grey Mining Ltd.	Australia	Materials	1,878,388	1,600	1,703
Eldorado Gold Corp.	Canada	Materials	225,070	2,677	1,879
Endeavour Mining Corp.	Monaco	Materials	81,985	2,363	2,089
Firefinch Ltd.	Australia	Materials	3,059,061	1,561	162
First Quantum Minerals Ltd.	Canada	Materials	102,493	2,019	2,403
Franco-Nevada Corp.	Canada	Materials	37,153	6,791	6,131
G Mining Ventures Corp.	Canada	Materials	1,590,000	1,501	1,049
G Mining Ventures Corp. Purchase Warrants Exp. 09-15-2024	Canada	Materials	740,000	—	27
G2 Goldfields Inc.	Canada	Materials	80,470	57	47
Galway Metals Inc.	Canada	Materials	1,513,941	610	424
Gatos Silver Inc.	United States	Materials	241,803	1,598	895
Genesis Minerals Ltd.	Australia	Materials	918,438	636	813
GFG Resources Inc.	Canada	Materials	140,044	122	15
Gold Fields Ltd. ADR	South Africa	Materials	640,442	4,405	7,163
Gold Road Resources Ltd.	Australia	Materials	2,287,603	2,232	2,606
Gold Springs Resource Corp.	Canada	Materials	1,374,785	319	206
Gold Terra Resource Corp.	Canada	Materials	2,565,000	639	385
GR Silver Mining Ltd.	Canada	Materials	1,401,661	425	175
Grid Metals Corp.	Canada	Materials	1,333,334	200	180
Grid Metals Corp. Purchase Warrants Exp. 12-24-2022	Canada	Materials	666,667	—	2
HighGold Mining Inc.	Canada	Materials	151,433	238	101
Hochschild Mining PLC	Peru	Materials	282,111	817	256
Hycroft Mining Holding Corp. Purchase Warrants Exp. 10-06-2025	United States	Materials	43,000	—	7
Impala Platinum Holdings Ltd. ADR	South Africa	Materials	41,439	923	529
Jaguar Mining Inc.	Canada	Materials	28,538	45	87
Japan Gold Corp.	Canada	Materials	580,275	162	168
K92 Mining Inc.	Canada	Materials	236,615	727	1,869
Karora Resources Inc.	Canada	Materials	831,104	2,297	2,369
Kesselrun Resources Ltd.	Canada	Materials	900,000	198	27
Kesselrun Resources Ltd. Purchase Warrants Exp. 12-07-2022	Canada	Materials	450,000	—	—
KGL Resources Ltd.	Canada	Materials	60,370	724	12
Leo Lithium Ltd.	Australia	Materials	2,481,176	1,247	1,204
Lion One Metals Ltd.	Canada	Materials	194,065	182	149
Lucky Minerals Inc. Private Placement	Canada	Materials	1,430,000	129	64
Lucky Minerals Inc. Purchase Warrants Exp. 01-06-2024	Canada	Materials	1,430,000	—	4
Lundin Gold Inc.	Canada	Materials	221,407	2,568	2,126
Mag Silver Corp.	Canada	Materials	69,709	1,128	1,205
Magna Mining Inc. Subscription Receipts	Canada	Materials	830,408	224	224
Mawson Gold Ltd.	Canada	Materials	539,790	186	73
Metals Acquisition Corp.	United States	Financials	26,000	327	352

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	Country	Sector	Par Value/ No. of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
Moneta Gold Inc.	Canada	Materials	381,809	577	603
Moneta Gold Inc. Private Placement	Canada	Materials	168,000	276	245
Nevada Exploration Inc.	Canada	Materials	1,000,000	130	18
Nevada Exploration Inc. Purchase Warrants Exp. 12-16-2023	Canada	Materials	1,000,000	–	1
Newmont Goldcorp Corp.	United States	Materials	95,759	6,651	5,565
Northern Star Resources Ltd.	Australia	Materials	316,140	1,785	2,202
NuLegacy Gold Corp.	Canada	Materials	5,532,890	453	180
NuLegacy Gold Corp. Purchase Warrants Exp. 10-08-2022	Canada	Materials	1,726,700	–	–
OceanaGold Corp.	Australia	Materials	1,714,496	3,939	3,858
Oklo Resources Ltd.	Australia	Materials	1,032,600	329	142
Omai Gold Mines Corp. Private Placement	Canada	Materials	2,850,000	314	157
Omai Gold Mines Corp. Purchase Warrants Exp. 12-14-2023	Canada	Materials	1,425,000	–	6
Osino Resources Corp.	Canada	Materials	435,217	402	270
Osisko Development Corp.	Canada	Materials	67,014	855	416
Osisko Development Corp. Purchase Warrants Exp. 03-02-2027	Canada	Materials	37,333	–	29
Osisko Mining Inc.	Canada	Materials	1,032,923	3,341	3,192
Pan American Silver Corp.	Canada	Materials	53,507	1,491	1,175
Panoro Minerals Ltd.	Canada	Materials	510,823	207	61
Pantoro Ltd.	Australia	Materials	2,931,084	638	423
Platinum Group Metals Ltd.	South Africa	Materials	92,778	175	209
Red Pine Exploration Inc.	Canada	Materials	409,841	394	94
Reunion Gold Corp.	Canada	Materials	2,860,690	574	1,130
Rio2 Ltd.	Canada	Materials	944,000	621	113
Rochester Resources Ltd.	Canada	Materials	242,219	284	7
Roscan Gold Corp.	Canada	Materials	1,191,124	220	220
Royal Gold Inc.	United States	Materials	8,480	1,111	1,100
Royal Road Minerals Ltd.	Jersey	Materials	4,993,094	782	799
RTG Mining Inc.	Australia	Materials	186,700	207	9
Samco Gold Ltd.	United Kingdom	Materials	577,700	586	–
Sarama Resources Ltd.	Canada	Materials	476,075	381	71
Sebastiani Ventures Corp.	Canada	Materials	39,980	176	6
Silver Tiger Metals Inc.	Canada	Materials	166,968	94	40
SilverCrest Metals Inc.	Canada	Materials	56,040	499	430
Skeena Resources Ltd.	Canada	Materials	178,499	1,899	1,153
Solaris Resources Inc.	Canada	Materials	89,572	457	520
SSR Mining Inc.	Canada	Materials	159,819	3,335	3,246
Tectonic Metals Inc.	Canada	Materials	1,200,000	240	66
Triple Flag Precious Metals Corp.	Canada	Materials	65,065	1,048	1,139
Troilus Gold Corp.	Canada	Materials	496,081	550	203
Turaco Gold Ltd.	Australia	Materials	1,509,804	166	64
Turquoise Hill Resources Ltd.	Canada	Materials	19,792	366	809
¹ Umicore SA	Belgium	Materials	11,900	438	477
Wesdome Gold Mines Ltd.	Canada	Materials	390,111	3,420	3,644
Western Copper and Gold Corp.	Canada	Materials	119,345	263	209
Westgold Resources Ltd.	Australia	Materials	191,990	457	142
World Copper Ltd.	Canada	Materials	1,011,839	465	273
Xali Gold Corp.	Canada	Materials	232,300	173	12
Xanadu Mines Ltd.	Australia	Materials	1,612,903	96	41
Yamana Gold Inc.	Canada	Materials	176,843	1,116	1,105
Total equities				106,281	95,568
OPTIONS					
Options purchased (see schedule of options purchased)				7,276	4,471
Total options				7,276	4,471
Transaction costs				(187)	–
Total investments				113,370	100,039
Cash and cash equivalents					3,691
Other assets less liabilities					(1,032)
Net assets attributable to securityholders					102,698

¹ The issuer of this security is related to the Manager of the Fund.