

MACKENZIE GLOBAL MACRO FUND

Interim Unaudited Financial Statements

For the Six-Month Period Ended September 30, 2024

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, 2024

STATEMENTS OF FINANCIAL POSITION

at (in \$ 000 except per security amounts)

	Sep. 30 2024	Mar. 31 2024 (Audited)
	\$	\$
ASSETS		
Current assets		
Investments at fair value	19,310	41,115
Cash and cash equivalents	584,015	567,560
Accrued interest receivable	202	1
Accounts receivable for investments sold	–	–
Accounts receivable for securities issued	–	177
Margin on derivatives	78,487	49,969
Derivative assets	58,315	38,285
Total assets	740,329	697,107
LIABILITIES		
Current liabilities		
Accounts payable for investments purchased	1	1
Accounts payable for securities redeemed	13	205
Due to manager	5	5
Derivative liabilities	59,134	33,970
Total liabilities	59,153	34,181
Net assets attributable to securityholders	681,176	662,926

STATEMENTS OF COMPREHENSIVE INCOME

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

	2024 \$	2023 \$
Income		
Dividends	258	333
Interest income for distribution purposes	15,902	11,467
Other changes in fair value of investments and other net assets		
Net realized gain (loss)	1,438	32,361
Net unrealized gain (loss)	(5,555)	4,080
Securities lending income	27	14
Total income (loss)	12,070	48,255
Expenses (note 6)		
Management fees	268	107
Administration fees	33	16
Interest charges	360	71
Commissions and other portfolio transaction costs	516	130
Independent Review Committee fees	1	1
Expenses before amounts absorbed by Manager	1,178	325
Expenses absorbed by Manager	–	–
Net expenses	1,178	325
Increase (decrease) in net assets attributable to securityholders from operations before tax	10,892	47,930
Foreign withholding tax expense (recovery)	39	59
Foreign income tax expense (recovery)	–	–
Increase (decrease) in net assets attributable to securityholders from operations	10,853	47,871

Net assets attributable to securityholders (note 3)

	per security		per series	
	Sep. 30 2024	Mar. 31 2024 (Audited)	Sep. 30 2024	Mar. 31 2024 (Audited)
Series A	10.22	10.25	1,752	1,925
Series F	10.41	10.45	30,114	31,307
Series FB	10.39	10.42	13	12
Series IG	9.87	9.90	457,508	426,146
Series O	10.48	10.52	2,195	2,484
Series PW	10.28	10.32	8,793	5,811
Series PWFB	10.42	10.45	42	30
Series PWX	10.48	10.51	203	392
Series R	10.48	10.51	180,556	194,819
			681,176	662,926

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

	per security		per series	
	2024	2023	2024	2023
Series A	0.07	0.78	12	50
Series F	0.15	0.86	420	1,498
Series FB	(0.01)	0.69	(1)	–
Series IG	0.19	0.90	8,502	30,140
Series O	0.25	0.93	53	51
Series PW	0.06	0.78	41	35
Series PWFB	0.13	0.91	1	–
Series PWX	0.24	0.96	6	46
Series R	0.10	0.94	1,819	16,051
			10,853	47,871

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	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS										
Beginning of period	662,926	488,881	1,925	445	31,307	18,665	12	1	426,146	290,331
Increase (decrease) in net assets from operations	10,853	47,871	12	50	420	1,498	(1)	–	8,502	30,140
Distributions paid to securityholders:										
Investment income	(14,943)	(11,161)	(18)	(5)	(493)	(251)	–	–	(10,106)	(7,232)
Capital gains	–	–	–	–	–	–	–	–	–	–
Total distributions paid to securityholders	(14,943)	(11,161)	(18)	(5)	(493)	(251)	–	–	(10,106)	(7,232)
Security transactions:										
Proceeds from securities issued	126,177	92,242	492	519	4,283	976	12	3	28,232	79,608
Reinvested distributions	14,933	7,515	18	5	483	249	–	–	10,106	7,232
Payments on redemption of securities	(118,770)	(60,056)	(677)	(327)	(5,886)	(3,561)	(10)	–	(5,372)	(34,731)
Total security transactions	22,340	39,701	(167)	197	(1,120)	(2,336)	2	3	32,966	52,109
Increase (decrease) in net assets attributable to securityholders	18,250	76,411	(173)	242	(1,193)	(1,089)	1	3	31,362	75,017
End of period	681,176	565,292	1,752	687	30,114	17,576	13	4	457,508	365,348
Increase (decrease) in fund securities (in thousands) (note 7):										
Securities outstanding – beginning of period			Securities		Securities		Securities		Securities	
Issued			188	45	2,996	1,855	1	–	43,059	30,508
Reinvested distributions			47	52	408	95	1	–	2,835	8,148
Redeemed			2	–	46	24	–	–	1,016	726
Redeemed			(66)	(32)	(559)	(344)	(1)	–	(536)	(3,566)
Securities outstanding – end of period			171	65	2,891	1,630	1	–	46,374	35,816

	Series O		Series PW		Series PWFB		Series PWX		Series R	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS										
Beginning of period	2,484	746	5,811	545	30	8	392	561	194,819	177,579
Increase (decrease) in net assets from operations	53	51	41	35	1	–	6	46	1,819	16,051
Distributions paid to securityholders:										
Investment income	(51)	(15)	(90)	(4)	(1)	–	(5)	(10)	(4,179)	(3,644)
Capital gains	–	–	–	–	–	–	–	–	–	–
Total distributions paid to securityholders	(51)	(15)	(90)	(4)	(1)	–	(5)	(10)	(4,179)	(3,644)
Security transactions:										
Proceeds from securities issued	716	601	3,452	242	21	3	13	58	88,956	10,232
Reinvested distributions	51	15	90	4	1	–	5	10	4,179	–
Payments on redemption of securities	(1,058)	(358)	(511)	(361)	(10)	(3)	(208)	(163)	(105,038)	(20,552)
Total security transactions	(291)	258	3,031	(115)	12	–	(190)	(95)	(11,903)	(10,320)
Increase (decrease) in net assets attributable to securityholders	(289)	294	2,982	(84)	12	–	(189)	(59)	(14,263)	2,087
End of period	2,195	1,040	8,793	461	42	8	203	502	180,556	179,666
Increase (decrease) in fund securities (in thousands) (note 7):										
Securities outstanding – beginning of period	236	74	563	55	3	1	37	55	18,534	17,569
Issued	67	56	332	23	2	–	2	6	8,200	954
Reinvested distributions	5	1	9	–	–	–	–	1	396	–
Redeemed	(99)	(35)	(49)	(35)	(1)	–	(20)	(16)	(9,898)	(1,939)
Securities outstanding – end of period	209	96	855	43	4	1	19	46	17,232	16,584

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

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

STATEMENTS OF CASH FLOWS

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

	2024	2023
	\$	\$
Cash flows from operating activities		
Net increase (decrease) in net assets attributable to securityholders from operations	10,853	47,871
Adjustments for:		
Net realized loss (gain) on investments	1,112	11,183
Change in net unrealized loss (gain) on investments	5,555	(4,080)
Purchase of investments	(25,945)	(45,427)
Proceeds from sale and maturity of investments	46,143	13,644
(Increase) decrease in accounts receivable and other assets	(28,719)	9,873
Net cash provided by (used in) operating activities	8,999	33,064
Cash flows from financing activities		
Proceeds from securities issued	126,055	92,079
Payments on redemption of securities	(118,663)	(59,809)
Distributions paid net of reinvestments	(10)	(3,646)
Net cash provided by (used in) financing activities	7,382	28,624
Net increase (decrease) in cash and cash equivalents	16,381	61,688
Cash and cash equivalents at beginning of period	567,560	397,608
Effect of exchange rate fluctuations on cash and cash equivalents	74	2
Cash and cash equivalents at end of period	584,015	459,298
Cash	2,264	3,114
Cash equivalents	581,751	456,184
Cash and cash equivalents at end of period	584,015	459,298
Supplementary disclosures on cash flow from operating activities:		
Dividends received	258	333
Foreign taxes paid	39	59
Interest received	15,701	11,449
Interest paid	360	71

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

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF INVESTMENTS

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
OPTIONS					
Options purchased (see schedule of options purchased)				12,316	10,382
Total options				12,316	10,382
EXCHANGE-TRADED FUNDS/NOTES					
iShares iBoxx \$ Investment Grade Corporate Bond ETF	United States	Exchange-Traded Funds/Notes	16,000	2,368	2,445
iShares TIPS Bond ETF	United States	Exchange-Traded Funds/Notes	24,100	3,525	3,600
SPDR Bloomberg High Yield Bond ETF	United States	Exchange-Traded Funds/Notes	21,800	2,769	2,883
Total exchange-traded funds/notes				8,662	8,928
Transaction costs				(54)	–
Total investments				20,924	19,310
Derivative instruments (see schedule of derivative instruments)					(819)
¹ Cash and cash equivalents					584,015
Other assets less liabilities					78,670
Net assets attributable to securityholders					681,176

¹ Includes \$567,098 held in Mackenzie Canadian Money Market Fund Series R, a fund managed by Mackenzie.

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SUMMARY OF INVESTMENT PORTFOLIO

SEPTEMBER 30, 2024

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV		
	Long	Short	Net
Other assets (liabilities)	5.2	72.6	77.8
Bonds	30.5	(13.4)	17.1
<i>Futures</i>	29.2	(13.4)	15.8
<i>Bonds</i>	1.3	–	1.3
Equities	60.5	(53.9)	6.6
<i>Futures</i>	59.0	(53.9)	5.1
<i>Equities</i>	–	–	–
<i>Purchased options</i>	1.5	–	1.5
Commodities futures	5.2	(6.7)	(1.5)
Swaps	–	–	–

EFFECTIVE REGIONAL ALLOCATION	% OF NAV		
	Long	Short	Net
Other assets (liabilities)	5.2	72.6	77.8
United States	51.4	(18.3)	33.1
Germany	8.8	–	8.8
Mexico	6.5	–	6.5
Taiwan	5.7	–	5.7
Spain	4.4	–	4.4
Italy	3.5	–	3.5
Japan	3.2	–	3.2
Poland	2.4	–	2.4
South Africa	2.1	–	2.1
Sweden	1.7	–	1.7
Switzerland	–	(1.9)	(1.9)
China	–	(2.9)	(2.9)
Singapore	–	(3.6)	(3.6)
Other	6.5	(10.6)	(4.1)
Thailand	–	(4.7)	(4.7)
Australia	–	(14.2)	(14.2)
Canada	–	(17.8)	(17.8)

EFFECTIVE SECTOR ALLOCATION	% OF NAV		
	Long	Short	Net
Other assets (liabilities)	5.2	72.6	77.8
Foreign government bonds	29.1	(4.9)	24.2
Equity futures	59.0	(53.9)	5.1
Other	1.6	–	1.6
Corporate bonds	0.8	–	0.8
Commodities	5.2	(6.7)	(1.5)
Federal bonds	0.5	(8.5)	(8.0)

MARCH 31, 2024

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV		
	Long	Short	Net
Other assets (liabilities)	(14.1)	83.8	69.7
Bonds	59.2	(44.2)	15.0
<i>Futures</i>	57.5	(44.2)	13.3
<i>Bonds</i>	1.7	–	1.7
Equities	52.8	(38.9)	13.9
<i>Futures</i>	49.3	(38.9)	10.4
<i>Equities</i>	2.4	–	2.4
<i>Purchased options</i>	1.1	–	1.1
Commodities	3.0	(1.8)	1.2
<i>Commodities</i>	1.0	–	1.0
<i>Futures</i>	2.0	(1.8)	0.2
Swaps	0.2	–	0.2
Cash and cash equivalents *	–	–	–

EFFECTIVE REGIONAL ALLOCATION	% OF NAV		
	Long	Short	Net
Other assets (liabilities)	(14.1)	83.8	69.7
United Kingdom	11.0	–	11.0
United States	34.1	(26.9)	7.2
Italy	3.8	–	3.8
Japan	3.4	–	3.4
Taiwan	3.3	–	3.3
Singapore	2.4	–	2.4
Spain	2.1	–	2.1
Switzerland	1.8	–	1.8
Poland	1.7	–	1.7
South Africa	1.5	–	1.5
Germany	1.3	–	1.3
Canada	40.0	(40.0)	–
Cash and cash equivalents *	–	–	–
Mexico	–	(0.2)	(0.2)
Australia	6.7	(7.1)	(0.4)
Sweden	–	(0.7)	(0.7)
Other	2.1	(2.8)	(0.7)
China	–	(2.1)	(2.1)
France	–	(2.3)	(2.3)
Thailand	–	(2.8)	(2.8)

EFFECTIVE SECTOR ALLOCATION	% OF NAV		
	Long	Short	Net
Other assets (liabilities)	(14.1)	83.8	69.7
Equity futures	49.3	(38.9)	10.4
Foreign government bonds	17.5	(10.0)	7.5
Federal bonds	40.6	(34.2)	6.4
Energy	2.4	–	2.4
Other	1.3	–	1.3
Corporate bonds	1.1	–	1.1
Commodities	1.0	–	1.0
Commodity futures	2.0	(1.8)	0.2
Cash and cash equivalents *	–	–	–

* 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, 2024

Underlying Interest	Number of Contracts	Option Type	Expiration Date	Strike Price \$	Premium Paid (\$ 000)	Fair Value (\$ 000)
S&P 500 Index	245	Put	Jun. 20, 2025	USD 5,150.00	5,187	4,016
S&P 500 Index	33	Put	Jun. 20, 2025	USD 5,325.00	683	665
S&P 500 Index	127	Put	Sep. 19, 2025	USD 5,125.00	3,178	2,662
S&P 500 Index	134	Put	Sep. 19, 2025	USD 5,200.00	3,268	3,039
Total options					12,316	10,382

MACKENZIE GLOBAL MACRO FUND

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SCHEDULE OF DERIVATIVE INSTRUMENTS

as at September 30, 2024

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)
A	287,800	Nov. 22, 2024	RBC Commodity Custom Index plus 0.68%	Cash-settled Share Swap	69,981	–	(86)
Total swap contracts					69,981	–	(86)

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 2024	(14)	Oct. 10, 2024	655.98 USD	(1,258)	–	(20)
CAC 40 10 Euro Futures October 2024	(75)	Oct. 18, 2024	7,479.55 EUR	(8,639)	–	(192)
IBEX 35 Index Futures October 2024	163	Oct. 18, 2024	11,701.00 EUR	29,187	467	–
OMXS30 Index Futures October 2024	312	Oct. 18, 2024	2,546.05 SEK	10,911	331	–
WTI Crude Oil Futures November 2024	16	Oct. 22, 2024	68.83 USD	1,475	13	–
MSCI Singapore Index Futures October 2024	(673)	Oct. 29, 2024	345.50 SGD	(24,318)	149	–
Natural Gas Futures November 2024	(60)	Oct. 29, 2024	2.59 USD	(2,372)	–	(271)
FTSE China A50 Index October 2024	(935)	Oct. 30, 2024	12,231.26 USD	(17,576)	–	(2,102)
FTSE Taiwan Index October 2024	388	Oct. 30, 2024	1,890.75 USD	39,165	–	(519)
Brent Crude Oil Futures December 2024	20	Oct. 31, 2024	72.16 USD	1,939	–	(12)
NY Harbor ULSD Futures November 2024	5	Oct. 31, 2024	216.18 USD	612	–	(2)
RBOB Gasoline Futures November 2024	(9)	Oct. 31, 2024	194.19 USD	(989)	3	–
Soybean Futures November 2024	24	Nov. 14, 2024	1,002.26 USD	1,715	20	–
WTI Crude Oil Futures December 2024	5	Nov. 20, 2024	77.13 USD	458	–	(63)
Cotton No.2 Futures December 2024	(32)	Dec. 6, 2024	70.21 USD	(1,593)	–	(68)
Euro-Bund Futures December 2024	290	Dec. 6, 2024	134.41 EUR	58,917	378	–
Tokyo Topix Index Futures December 2024	84	Dec. 12, 2024	2,559.99 JPY	20,922	692	–
Corn Futures December 2024	(159)	Dec. 13, 2024	404.96 USD	(4,567)	–	(275)
KC HRW Wheat Futures December 2024	(257)	Dec. 13, 2024	576.34 USD	(10,144)	–	(109)
Soybean Meal Futures December 2024	155	Dec. 13, 2024	322.20 USD	7,160	407	–
Soybean Oil Futures December 2024	20	Dec. 13, 2024	42.19 USD	703	8	–
10 Year Australian Treasury Note Futures December 2024	(308)	Dec. 16, 2024	117.36 AUD	(33,522)	288	–
LME Aluminum Futures December 2024	(112)	Dec. 16, 2024	2,448.03 USD	(9,895)	–	(634)
LME Copper Futures December 2024	(14)	Dec. 16, 2024	9,387.19 USD	(4,648)	–	(426)
LME Lead Futures December 2024	149	Dec. 16, 2024	2,005.63 USD	10,538	353	–
LME Zinc Futures December 2024	(73)	Dec. 16, 2024	2,884.34 USD	(7,633)	–	(679)
10 Year Canadian Government Bond Futures December 2024	(461)	Dec. 18, 2024	124.94 CAD	(57,630)	–	(324)
10 Year United States Treasury Note Futures December 2024	628	Dec. 19, 2024	114.73 USD	97,057	–	(240)
FTSE/JSE Top 40 Index Futures December 2024	215	Dec. 19, 2024	75,747.34 ZAR	13,405	713	–
S&P/Toronto Stock Exchange 60 Index Futures December 2024	(215)	Dec. 19, 2024	1,433.43 CAD	(62,109)	–	(889)
SPI 200 Futures December 2024	(322)	Dec. 19, 2024	8,203.40 AUD	(62,521)	–	(921)
CME E-Mini Standard & Poor's 500 Index Futures December 2024	217	Dec. 20, 2024	5,720.24 USD	85,313	1,615	–
DAX Index Futures December 2024	1	Dec. 20, 2024	19,100.00 EUR	734	15	–
E-Mini Communication Services Select Sector Futures December 2024	205	Dec. 20, 2024	464.78 USD	33,095	959	–
E-Mini Consumer Discretionary Select Sector Futures December 2024	17	Dec. 20, 2024	2,005.78 USD	4,706	127	–
E-Mini Consumer Staples Select Sector Futures December 2024	(237)	Dec. 20, 2024	848.95 USD	(27,137)	72	–
E-Mini Energy Select Sector Futures December 2024	61	Dec. 20, 2024	931.41 USD	7,657	44	–
E-Mini Financials Select Sector Futures December 2024	41	Dec. 20, 2024	563.20 USD	7,820	13	–
E-Mini Health Care Select Sector Futures December 2024	(105)	Dec. 20, 2024	1,582.92 USD	(22,308)	191	–
E-Mini Industrials Select Sector Futures December 2024	(52)	Dec. 20, 2024	1,348.00 USD	(9,687)	–	(204)
E-Mini Information Technology Select Sector Futures December 2024	50	Dec. 20, 2024	2,249.10 USD	15,549	438	–
E-Mini Nasdaq 100 Index Futures December 2024	6	Dec. 20, 2024	19,710.17 USD	3,288	92	–

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

as at September 30, 2024

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)
E-Mini Real Estate Select Sector Futures December 2024	320	Dec. 20, 2024	222.16 USD	23,899	–	(65)
E-Mini Russell 2000 Futures December 2024	101	Dec. 20, 2024	2,236.90 USD	15,361	122	–
E-Mini S&P Select Sector Materials Futures December 2024	(408)	Dec. 20, 2024	1,012.61 USD	(56,975)	–	(1,690)
E-Mini Utilities Select Sector Futures December 2024	(55)	Dec. 20, 2024	801.50 USD	(6,123)	–	(161)
EURO STOXX 50 Futures December 2024	3	Dec. 20, 2024	4,877.50 EUR	228	7	–
FTSE 100 Index Futures December 2024	(110)	Dec. 20, 2024	8,343.83 GBP	(16,535)	21	–
FTSE/MIB 100 Index Futures December 2024	91	Dec. 20, 2024	33,645.00 EUR	23,331	280	–
Mexican Bolsa Index Futures December 2024	1,221	Dec. 20, 2024	53,318.76 MXN	44,642	–	(87)
POLAND WIG 20 Index Future December 2024	969	Dec. 20, 2024	2,359.12 PLN	16,060	6	–
Swiss Market Index Futures December 2024	(65)	Dec. 20, 2024	12,088.61 CHF	(12,674)	–	(124)
100 oz Gold Futures December 2024	4	Dec. 27, 2024	2,432.95 USD	1,439	128	–
Long Gilt Futures December 2024	41	Dec. 27, 2024	98.61 GBP	7,300	–	(13)
SET50 Index Future December 2024	(4,263)	Dec. 27, 2024	926.69 THB	(32,554)	427	–
Silver Futures December 2024	2	Dec. 27, 2024	31.72 USD	425	–	(3)
2 Year United States Treasury Note Futures December 2024	125	Dec. 31, 2024	104.33 USD	35,202	–	(71)
World No. 11 Sugar Futures March 2025	210	Feb. 28, 2025	21.35 USD	7,147	706	–
Total futures contracts				133,953	9,085	(10,164)

* Notional value represents the exposure to the underlying instruments as at September 30, 2024

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	6,730 USD	(9,887) AUD	Oct. 25, 2024	(9,101)	(9,246)	–	(145)
A	21,984 AUD	(14,964) USD	Oct. 25, 2024	20,237	20,559	322	–
A	1,550 AUD	(1,045) USD	Oct. 25, 2024	1,413	1,450	37	–
A	1,072 AUD	(711) USD	Oct. 25, 2024	961	1,003	42	–
A	1,874 AUD	(1,227) USD	Oct. 25, 2024	1,660	1,752	92	–
A	198 AUD	(131) USD	Oct. 25, 2024	177	185	8	–
A	143 USD	(211) AUD	Oct. 25, 2024	(193)	(198)	–	(5)
A	6 USD	(9) AUD	Oct. 25, 2024	(8)	(8)	–	–
A	308 AUD	(207) USD	Oct. 25, 2024	280	288	8	–
A	85 USD	(128) AUD	Oct. 25, 2024	(115)	(120)	–	(5)
A	794 USD	(1,174) AUD	Oct. 25, 2024	(1,074)	(1,097)	–	(23)
A	384 USD	(559) AUD	Oct. 25, 2024	(519)	(522)	–	(3)
A	54,742 BRL	(9,917) USD	Oct. 25, 2024	13,411	13,544	133	–
A	776 USD	(4,283) BRL	Oct. 25, 2024	(1,050)	(1,059)	–	(9)
A	24 USD	(132) BRL	Oct. 25, 2024	(33)	(33)	–	–
A	1,016 BRL	(180) USD	Oct. 25, 2024	244	251	7	–
A	135 USD	(770) BRL	Oct. 25, 2024	(183)	(191)	–	(8)
A	1,279 USD	(7,080) BRL	Oct. 25, 2024	(1,730)	(1,751)	–	(21)
A	709 USD	(3,904) BRL	Oct. 25, 2024	(959)	(966)	–	(7)
A	1,421 BRL	(257) USD	Oct. 25, 2024	347	351	4	–
A	97 USD	(547) BRL	Oct. 25, 2024	(131)	(135)	–	(4)
A	353 USD	(2,002) BRL	Oct. 25, 2024	(478)	(495)	–	(17)
A	871 USD	(4,814) BRL	Oct. 25, 2024	(1,178)	(1,191)	–	(13)
A	349 USD	(1,916) BRL	Oct. 25, 2024	(472)	(474)	–	(2)
A	19,646 USD	(26,696) CAD	Oct. 25, 2024	19,750	19,610	–	(140)
A	2,371 USD	(3,223) CAD	Oct. 25, 2024	2,384	2,367	–	(17)
A	2,121 USD	(2,899) CAD	Oct. 25, 2024	2,145	2,114	–	(31)
A	470 USD	(647) CAD	Oct. 25, 2024	478	468	–	(10)
A	1,015 CAD	(735) USD	Oct. 25, 2024	(1,016)	(994)	22	–

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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	2,068 CAD	(1,510) USD	Oct. 25, 2024	(2,069)	(2,042)	27	–
A	249 CAD	(183) USD	Oct. 25, 2024	(249)	(247)	2	–
A	1,366 CAD	(1,017) USD	Oct. 25, 2024	(1,367)	(1,376)	–	(9)
A	1,439 CAD	(1,066) USD	Oct. 25, 2024	(1,439)	(1,441)	–	(2)
A	1,690 CAD	(1,244) USD	Oct. 25, 2024	(1,691)	(1,682)	9	–
A	534 USD	(725) CAD	Oct. 25, 2024	536	533	–	(3)
A	416 USD	(560) CAD	Oct. 25, 2024	414	416	2	–
A	1,069 USD	(974,591) CLP	Oct. 25, 2024	(1,445)	(1,466)	–	(21)
A	3,134,443 CLP	(3,438) USD	Oct. 25, 2024	4,650	4,715	65	–
A	610 USD	(562,074) CLP	Oct. 25, 2024	(825)	(846)	–	(21)
A	263,314 CLP	(278) USD	Oct. 25, 2024	376	396	20	–
A	91 USD	(87,369) CLP	Oct. 25, 2024	(123)	(131)	–	(8)
A	205 USD	(191,681) CLP	Oct. 25, 2024	(277)	(288)	–	(11)
A	86,617 CLP	(94) USD	Oct. 25, 2024	127	130	3	–
A	55,614 CLP	(61) USD	Oct. 25, 2024	83	84	1	–
A	66,387 CLP	(70) USD	Oct. 25, 2024	95	100	5	–
A	352,239 CLP	(370) USD	Oct. 25, 2024	501	530	29	–
A	74,004 CLP	(80) USD	Oct. 25, 2024	108	112	4	–
A	275,360 CLP	(302) USD	Oct. 25, 2024	409	414	5	–
A	32,396 CNY	(4,488) USD	Oct. 25, 2024	6,070	6,271	201	–
A	14,389 USD	(103,862) CNY	Oct. 25, 2024	(19,459)	(20,104)	–	(645)
A	769 USD	(5,570) CNY	Oct. 25, 2024	(1,040)	(1,079)	–	(39)
A	109 USD	(791) CNY	Oct. 25, 2024	(148)	(153)	–	(5)
A	1,483 CNY	(206) USD	Oct. 25, 2024	278	287	9	–
A	6,563 CNY	(924) USD	Oct. 25, 2024	1,249	1,271	22	–
A	2,412 CNY	(341) USD	Oct. 25, 2024	461	467	6	–
A	1,399 CNY	(197) USD	Oct. 25, 2024	267	271	4	–
A	207 CNY	(30) USD	Oct. 25, 2024	40	40	–	–
A	703 CNY	(99) USD	Oct. 25, 2024	134	136	2	–
A	80 USD	(568) CNY	Oct. 25, 2024	(108)	(110)	–	(2)
A	371 CNY	(53) USD	Oct. 25, 2024	72	72	–	–
A	18,268,182 COP	(4,553) USD	Oct. 25, 2024	6,157	5,846	–	(311)
A	24,641,671 COP	(6,143) USD	Oct. 25, 2024	8,307	7,886	–	(421)
A	99,172 COP	(24) USD	Oct. 25, 2024	33	32	–	(1)
A	79,651 COP	(19) USD	Oct. 25, 2024	26	25	–	(1)
A	578 USD	(2,391,996) COP	Oct. 25, 2024	(782)	(766)	16	–
A	713 USD	(2,914,618) COP	Oct. 25, 2024	(964)	(933)	31	–
A	158 USD	(641,689) COP	Oct. 25, 2024	(214)	(205)	9	–
A	277 USD	(1,132,415) COP	Oct. 25, 2024	(375)	(362)	13	–
A	394 USD	(1,660,231) COP	Oct. 25, 2024	(533)	(531)	2	–
A	471 USD	(2,036,058) COP	Oct. 25, 2024	(637)	(651)	–	(14)
A	170 USD	(724,981) COP	Oct. 25, 2024	(230)	(232)	–	(2)
A	91 USD	(378,805) COP	Oct. 25, 2024	(123)	(121)	2	–
A	5,777 USD	(133,752) CZK	Oct. 25, 2024	(7,812)	(7,991)	–	(179)
A	124,841 CZK	(5,391) USD	Oct. 25, 2024	7,291	7,458	167	–
A	12,598 CZK	(543) USD	Oct. 25, 2024	734	753	19	–
A	9,124 CZK	(390) USD	Oct. 25, 2024	528	545	17	–
A	21,638 CZK	(922) USD	Oct. 25, 2024	1,247	1,293	46	–
A	4,342 CZK	(189) USD	Oct. 25, 2024	256	260	4	–
A	8,006 CZK	(354) USD	Oct. 25, 2024	479	478	–	(1)
A	603 USD	(13,505) CZK	Oct. 25, 2024	(816)	(807)	9	–

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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	3,503 CZK	(155) USD	Oct. 25, 2024	210	209	–	(1)
A	11,777 CZK	(518) USD	Oct. 25, 2024	700	703	3	–
A	4,224 CZK	(187) USD	Oct. 25, 2024	253	252	–	(1)
A	840 CZK	(37) USD	Oct. 25, 2024	50	50	–	–
A	3,350 EUR	(3,672) USD	Oct. 25, 2024	4,966	5,049	83	–
A	4,061 EUR	(4,451) USD	Oct. 25, 2024	6,020	6,121	101	–
A	1,956 EUR	(2,138) USD	Oct. 25, 2024	2,891	2,948	57	–
A	339 EUR	(369) USD	Oct. 25, 2024	499	511	12	–
A	238 USD	(220) EUR	Oct. 25, 2024	(322)	(331)	–	(9)
A	788 USD	(717) EUR	Oct. 25, 2024	(1,065)	(1,080)	–	(15)
A	1,018 USD	(914) EUR	Oct. 25, 2024	(1,377)	(1,377)	–	–
A	403 USD	(360) EUR	Oct. 25, 2024	(545)	(543)	2	–
A	758 USD	(683) EUR	Oct. 25, 2024	(1,025)	(1,029)	–	(4)
A	788 USD	(714) EUR	Oct. 25, 2024	(1,066)	(1,076)	–	(10)
A	186 USD	(167) EUR	Oct. 25, 2024	(251)	(251)	–	–
A	268 USD	(241) EUR	Oct. 25, 2024	(363)	(362)	1	–
A	1,670 GBP	(2,171) USD	Oct. 25, 2024	2,936	3,020	84	–
A	1,032 GBP	(1,341) USD	Oct. 25, 2024	1,814	1,866	52	–
A	358 GBP	(464) USD	Oct. 25, 2024	627	647	20	–
A	795 USD	(616) GBP	Oct. 25, 2024	(1,075)	(1,113)	–	(38)
A	12 USD	(9) GBP	Oct. 25, 2024	(16)	(17)	–	(1)
A	1,053 GBP	(1,351) USD	Oct. 25, 2024	1,827	1,904	77	–
A	485 GBP	(632) USD	Oct. 25, 2024	855	877	22	–
A	569 GBP	(753) USD	Oct. 25, 2024	1,018	1,028	10	–
A	570 GBP	(750) USD	Oct. 25, 2024	1,014	1,030	16	–
A	295 GBP	(385) USD	Oct. 25, 2024	520	532	12	–
A	99 GBP	(130) USD	Oct. 25, 2024	176	178	2	–
A	413 USD	(309) GBP	Oct. 25, 2024	(559)	(558)	1	–
A	23,088,694 IDR	(1,431) USD	Oct. 25, 2024	1,935	2,052	117	–
A	102 USD	(1,652,867) IDR	Oct. 25, 2024	(138)	(147)	–	(9)
A	1,476,637 IDR	(91) USD	Oct. 25, 2024	123	131	8	–
A	8,554,488 IDR	(523) USD	Oct. 25, 2024	707	760	53	–
A	331 USD	(5,255,622) IDR	Oct. 25, 2024	(448)	(467)	–	(19)
A	2,846,655 IDR	(184) USD	Oct. 25, 2024	249	253	4	–
A	881,082 IDR	(57) USD	Oct. 25, 2024	77	79	2	–
A	6,784,579 IDR	(440) USD	Oct. 25, 2024	595	603	8	–
A	4,711,539 IDR	(305) USD	Oct. 25, 2024	412	419	7	–
A	14,748,383 IDR	(960) USD	Oct. 25, 2024	1,298	1,311	13	–
A	965,006 IDR	(64) USD	Oct. 25, 2024	86	86	–	–
A	2,115 ILS	(588) USD	Oct. 25, 2024	795	768	–	(27)
A	9,100 USD	(32,736) ILS	Oct. 25, 2024	(12,306)	(11,887)	419	–
A	1,347 USD	(4,864) ILS	Oct. 25, 2024	(1,822)	(1,766)	56	–
A	473 USD	(1,707) ILS	Oct. 25, 2024	(639)	(620)	19	–
A	397 USD	(1,482) ILS	Oct. 25, 2024	(537)	(538)	–	(1)
A	1,863 ILS	(503) USD	Oct. 25, 2024	680	677	–	(3)
A	65 USD	(240) ILS	Oct. 25, 2024	(88)	(87)	1	–
A	1,812 ILS	(493) USD	Oct. 25, 2024	667	658	–	(9)
A	570 ILS	(154) USD	Oct. 25, 2024	208	207	–	(1)
A	1,130 ILS	(301) USD	Oct. 25, 2024	407	410	3	–
A	235 USD	(889) ILS	Oct. 25, 2024	(318)	(323)	–	(5)
A	981 ILS	(262) USD	Oct. 25, 2024	354	357	3	–

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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	14 USD	(1,153) INR	Oct. 25, 2024	(19)	(19)	–	–
A	112,564 INR	(1,344) USD	Oct. 25, 2024	1,817	1,814	–	(3)
A	3,479 INR	(41) USD	Oct. 25, 2024	56	56	–	–
A	18 USD	(1,564) INR	Oct. 25, 2024	(25)	(25)	–	–
A	50 USD	(4,246) INR	Oct. 25, 2024	(68)	(68)	–	–
A	94 USD	(7,905) INR	Oct. 25, 2024	(127)	(127)	–	–
A	47 USD	(3,977) INR	Oct. 25, 2024	(64)	(64)	–	–
A	19,411 INR	(231) USD	Oct. 25, 2024	312	313	1	–
A	13,382 INR	(159) USD	Oct. 25, 2024	215	216	1	–
A	9,407 INR	(112) USD	Oct. 25, 2024	151	151	–	–
A	10,068 INR	(120) USD	Oct. 25, 2024	162	162	–	–
A	12,926 INR	(155) USD	Oct. 25, 2024	209	209	–	–
A	1,359,223 JPY	(8,747) USD	Oct. 25, 2024	11,829	12,839	1,010	–
A	3,217 USD	(499,851) JPY	Oct. 25, 2024	(4,350)	(4,722)	–	(372)
A	789 USD	(123,346) JPY	Oct. 25, 2024	(1,067)	(1,165)	–	(98)
A	1,143 USD	(175,921) JPY	Oct. 25, 2024	(1,546)	(1,662)	–	(116)
A	3,666 USD	(559,821) JPY	Oct. 25, 2024	(4,958)	(5,288)	–	(330)
A	3,033 USD	(441,355) JPY	Oct. 25, 2024	(4,102)	(4,169)	–	(67)
A	973 USD	(140,415) JPY	Oct. 25, 2024	(1,316)	(1,326)	–	(10)
A	131 USD	(18,756) JPY	Oct. 25, 2024	(177)	(177)	–	–
A	19,226 JPY	(135) USD	Oct. 25, 2024	182	182	–	–
A	717 USD	(101,595) JPY	Oct. 25, 2024	(969)	(960)	9	–
A	297 USD	(41,838) JPY	Oct. 25, 2024	(401)	(395)	6	–
A	103,988 JPY	(727) USD	Oct. 25, 2024	983	983	–	–
A	5,079 USD	(6,946,344) KOR	Oct. 25, 2024	(6,868)	(7,135)	–	(267)
A	521,580 KOR	(382) USD	Oct. 25, 2024	516	536	20	–
A	757 USD	(1,044,131) KOR	Oct. 25, 2024	(1,024)	(1,072)	–	(48)
A	387 USD	(533,910) KOR	Oct. 25, 2024	(524)	(549)	–	(25)
A	784 USD	(1,080,497) KOR	Oct. 25, 2024	(1,060)	(1,110)	–	(50)
A	537 USD	(731,666) KOR	Oct. 25, 2024	(726)	(751)	–	(25)
A	197 USD	(262,270) KOR	Oct. 25, 2024	(267)	(269)	–	(2)
A	109 USD	(144,957) KOR	Oct. 25, 2024	(148)	(149)	–	(1)
A	167,294 KOR	(126) USD	Oct. 25, 2024	170	172	2	–
A	538,836 KOR	(402) USD	Oct. 25, 2024	544	554	10	–
A	1,420,729 KOR	(1,076) USD	Oct. 25, 2024	1,455	1,459	4	–
A	1,508,479 KOR	(1,137) USD	Oct. 25, 2024	1,537	1,549	12	–
A	110,718 MXN	(6,159) USD	Oct. 25, 2024	8,329	7,575	–	(754)
A	4,207 USD	(75,635) MXN	Oct. 25, 2024	(5,689)	(5,175)	514	–
A	13,207 MXN	(735) USD	Oct. 25, 2024	994	904	–	(90)
A	6,196 MXN	(337) USD	Oct. 25, 2024	456	423	–	(33)
A	9,459 MXN	(498) USD	Oct. 25, 2024	673	647	–	(26)
A	251 USD	(4,845) MXN	Oct. 25, 2024	(340)	(331)	9	–
A	760 USD	(14,515) MXN	Oct. 25, 2024	(1,028)	(993)	35	–
A	18 USD	(348) MXN	Oct. 25, 2024	(24)	(24)	–	–
A	18 USD	(368) MXN	Oct. 25, 2024	(25)	(25)	–	–
A	847 MXN	(42) USD	Oct. 25, 2024	57	58	1	–
A	1,470 USD	(28,515) MXN	Oct. 25, 2024	(1,988)	(1,951)	37	–
A	590 USD	(11,454) MXN	Oct. 25, 2024	(798)	(783)	15	–
A	4,794 NOK	(448) USD	Oct. 25, 2024	606	615	9	–
A	18,622 NOK	(1,740) USD	Oct. 25, 2024	2,353	2,387	34	–
A	2,799 NOK	(259) USD	Oct. 25, 2024	350	359	9	–

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A	4,145 NOK	(376) USD	Oct. 25, 2024	509	532	23	–
A	20 USD	(220) NOK	Oct. 25, 2024	(27)	(28)	–	(1)
A	15,440 NOK	(1,435) USD	Oct. 25, 2024	1,941	1,979	38	–
A	12,026 NOK	(1,145) USD	Oct. 25, 2024	1,549	1,541	–	(8)
A	7,955 NOK	(759) USD	Oct. 25, 2024	1,027	1,019	–	(8)
A	30 USD	(314) NOK	Oct. 25, 2024	(40)	(40)	–	–
A	129 NOK	(12) USD	Oct. 25, 2024	16	16	–	–
A	2,593 NOK	(245) USD	Oct. 25, 2024	331	332	1	–
A	4,079 NOK	(391) USD	Oct. 25, 2024	529	523	–	(6)
A	174 USD	(284) NZD	Oct. 25, 2024	(235)	(244)	–	(9)
A	4,818 USD	(7,872) NZD	Oct. 25, 2024	(6,516)	(6,762)	–	(246)
A	795 USD	(1,315) NZD	Oct. 25, 2024	(1,075)	(1,130)	–	(55)
A	6 USD	(9) NZD	Oct. 25, 2024	(8)	(9)	–	(1)
A	70 USD	(119) NZD	Oct. 25, 2024	(95)	(102)	–	(7)
A	251 USD	(414) NZD	Oct. 25, 2024	(339)	(356)	–	(17)
A	143 NZD	(88) USD	Oct. 25, 2024	119	123	4	–
A	915 USD	(1,469) NZD	Oct. 25, 2024	(1,238)	(1,262)	–	(24)
A	280 USD	(452) NZD	Oct. 25, 2024	(379)	(388)	–	(9)
A	1,031 NZD	(634) USD	Oct. 25, 2024	857	885	28	–
A	2,077 NZD	(1,286) USD	Oct. 25, 2024	1,739	1,784	45	–
A	480 NZD	(304) USD	Oct. 25, 2024	411	413	2	–
A	12,040 USD	(703,686) PHP	Oct. 25, 2024	(16,283)	(16,954)	–	(671)
A	7,158 USD	(418,298) PHP	Oct. 25, 2024	(9,680)	(10,078)	–	(398)
A	1,210 USD	(70,772) PHP	Oct. 25, 2024	(1,637)	(1,705)	–	(68)
A	626 USD	(36,627) PHP	Oct. 25, 2024	(846)	(882)	–	(36)
A	34,162 PHP	(582) USD	Oct. 25, 2024	787	823	36	–
A	57,681 PHP	(1,011) USD	Oct. 25, 2024	1,367	1,390	23	–
A	70,015 PHP	(1,241) USD	Oct. 25, 2024	1,678	1,687	9	–
A	33,899 PHP	(602) USD	Oct. 25, 2024	814	817	3	–
A	34,225 PHP	(610) USD	Oct. 25, 2024	825	824	–	(1)
A	20,389 PHP	(365) USD	Oct. 25, 2024	494	491	–	(3)
A	737 USD	(41,312) PHP	Oct. 25, 2024	(997)	(995)	2	–
A	26,652 PLN	(6,824) USD	Oct. 25, 2024	9,228	9,359	131	–
A	7,471 PLN	(1,913) USD	Oct. 25, 2024	2,587	2,623	36	–
A	197 USD	(775) PLN	Oct. 25, 2024	(266)	(272)	–	(6)
A	52 USD	(204) PLN	Oct. 25, 2024	(70)	(72)	–	(2)
A	67 USD	(267) PLN	Oct. 25, 2024	(91)	(94)	–	(3)
A	1,987 PLN	(507) USD	Oct. 25, 2024	686	698	12	–
A	2,183 PLN	(567) USD	Oct. 25, 2024	767	767	–	–
A	2,847 PLN	(741) USD	Oct. 25, 2024	1,002	1,000	–	(2)
A	1,971 PLN	(509) USD	Oct. 25, 2024	689	692	3	–
A	1,442 PLN	(370) USD	Oct. 25, 2024	501	506	5	–
A	597 PLN	(155) USD	Oct. 25, 2024	210	209	–	(1)
A	217 PLN	(57) USD	Oct. 25, 2024	77	76	–	(1)
A	122,102 SEK	(11,665) USD	Oct. 25, 2024	15,775	16,279	504	–
A	5,095 USD	(53,327) SEK	Oct. 25, 2024	(6,890)	(7,110)	–	(220)
A	4,910 SEK	(465) USD	Oct. 25, 2024	629	655	26	–
A	3,969 SEK	(370) USD	Oct. 25, 2024	501	530	29	–
A	3,763 SEK	(350) USD	Oct. 25, 2024	474	502	28	–
A	896 USD	(9,383) SEK	Oct. 25, 2024	(1,212)	(1,251)	–	(39)
A	440 USD	(4,487) SEK	Oct. 25, 2024	(595)	(599)	–	(4)

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A	1,018 USD	(10,333) SEK	Oct. 25, 2024	(1,377)	(1,378)	–	(1)
A	592 USD	(6,070) SEK	Oct. 25, 2024	(800)	(810)	–	(10)
A	592 USD	(6,143) SEK	Oct. 25, 2024	(801)	(819)	–	(18)
A	4,141 SEK	(407) USD	Oct. 25, 2024	551	552	1	–
A	496 SEK	(49) USD	Oct. 25, 2024	66	66	–	–
A	5,761 USD	(206,775) THB	Oct. 25, 2024	(7,791)	(8,643)	–	(852)
A	146,336 THB	(4,073) USD	Oct. 25, 2024	5,508	6,117	609	–
A	40,715 THB	(1,137) USD	Oct. 25, 2024	1,537	1,702	165	–
A	46,402 THB	(1,291) USD	Oct. 25, 2024	1,746	1,940	194	–
A	32,797 THB	(918) USD	Oct. 25, 2024	1,241	1,371	130	–
A	15,195 THB	(436) USD	Oct. 25, 2024	590	635	45	–
A	175 USD	(5,933) THB	Oct. 25, 2024	(236)	(248)	–	(12)
A	961 USD	(32,579) THB	Oct. 25, 2024	(1,300)	(1,362)	–	(62)
A	569 USD	(19,062) THB	Oct. 25, 2024	(769)	(797)	–	(28)
A	100 USD	(3,356) THB	Oct. 25, 2024	(135)	(140)	–	(5)
A	47,135 THB	(1,417) USD	Oct. 25, 2024	1,916	1,970	54	–
A	37,181 THB	(1,139) USD	Oct. 25, 2024	1,541	1,555	14	–
A	378,782 ZAR	(20,902) USD	Oct. 25, 2024	28,267	29,582	1,315	–
A	10,241 USD	(185,611) ZAR	Oct. 25, 2024	(13,850)	(14,496)	–	(646)
A	16,660 ZAR	(914) USD	Oct. 25, 2024	1,236	1,301	65	–
A	4,968 ZAR	(268) USD	Oct. 25, 2024	363	388	25	–
A	4,494 ZAR	(243) USD	Oct. 25, 2024	329	351	22	–
A	16,401 ZAR	(898) USD	Oct. 25, 2024	1,215	1,281	66	–
A	9,167 ZAR	(510) USD	Oct. 25, 2024	690	716	26	–
A	148 USD	(2,630) ZAR	Oct. 25, 2024	(200)	(206)	–	(6)
A	166 USD	(2,948) ZAR	Oct. 25, 2024	(224)	(230)	–	(6)
A	429 USD	(7,718) ZAR	Oct. 25, 2024	(580)	(603)	–	(23)
A	5,039 ZAR	(285) USD	Oct. 25, 2024	385	393	8	–
A	482 USD	(8,372) ZAR	Oct. 25, 2024	(652)	(654)	–	(2)
A	1,926 USD	(2,830) AUD	Oct. 25, 2024	(2,605)	(2,647)	–	(42)
A	8,192 AUD	(5,576) USD	Oct. 25, 2024	7,541	7,661	120	–
A	677 AUD	(456) USD	Oct. 25, 2024	617	633	16	–
A	441 AUD	(292) USD	Oct. 25, 2024	395	412	17	–
A	902 AUD	(591) USD	Oct. 25, 2024	799	843	44	–
A	34 AUD	(23) USD	Oct. 25, 2024	31	32	1	–
A	184 USD	(273) AUD	Oct. 25, 2024	(249)	(255)	–	(6)
A	98 USD	(144) AUD	Oct. 25, 2024	(132)	(134)	–	(2)
A	53 USD	(80) AUD	Oct. 25, 2024	(72)	(75)	–	(3)
A	347 USD	(513) AUD	Oct. 25, 2024	(469)	(479)	–	(10)
A	166 USD	(241) AUD	Oct. 25, 2024	(224)	(225)	–	(1)
A	14,812 BRL	(2,683) USD	Oct. 25, 2024	3,629	3,665	36	–
A	7,588 BRL	(1,376) USD	Oct. 25, 2024	1,861	1,878	17	–
A	17 USD	(95) BRL	Oct. 25, 2024	(23)	(23)	–	–
A	333 BRL	(59) USD	Oct. 25, 2024	80	82	2	–
A	29 USD	(164) BRL	Oct. 25, 2024	(39)	(41)	–	(2)
A	585 USD	(3,235) BRL	Oct. 25, 2024	(791)	(801)	–	(10)
A	379 USD	(2,084) BRL	Oct. 25, 2024	(512)	(516)	–	(4)
A	208 BRL	(38) USD	Oct. 25, 2024	51	52	1	–
A	96 USD	(541) BRL	Oct. 25, 2024	(130)	(134)	–	(4)
A	158 USD	(895) BRL	Oct. 25, 2024	(214)	(222)	–	(8)
A	371 USD	(2,052) BRL	Oct. 25, 2024	(502)	(508)	–	(6)

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A	150 USD	(824) BRL	Oct. 25, 2024	(203)	(204)	–	(1)
A	5,822 USD	(7,910) CAD	Oct. 25, 2024	5,852	5,811	–	(41)
A	3,950 USD	(5,368) CAD	Oct. 25, 2024	3,971	3,943	–	(28)
A	920 USD	(1,257) CAD	Oct. 25, 2024	930	917	–	(13)
A	156 USD	(215) CAD	Oct. 25, 2024	159	156	–	(3)
A	337 CAD	(244) USD	Oct. 25, 2024	(337)	(330)	7	–
A	993 CAD	(725) USD	Oct. 25, 2024	(994)	(981)	13	–
A	443 CAD	(325) USD	Oct. 25, 2024	(443)	(440)	3	–
A	807 CAD	(601) USD	Oct. 25, 2024	(808)	(813)	–	(5)
A	801 CAD	(593) USD	Oct. 25, 2024	(801)	(802)	–	(1)
A	748 CAD	(550) USD	Oct. 25, 2024	(748)	(744)	4	–
A	171 USD	(232) CAD	Oct. 25, 2024	172	171	–	(1)
A	153 USD	(207) CAD	Oct. 25, 2024	153	154	1	–
A	81 USD	(74,520) CLP	Oct. 25, 2024	(110)	(112)	–	(2)
A	1,029,293 CLP	(1,129) USD	Oct. 25, 2024	1,527	1,548	21	–
A	270 USD	(248,659) CLP	Oct. 25, 2024	(365)	(374)	–	(9)
A	111,800 CLP	(118) USD	Oct. 25, 2024	160	169	9	–
A	33 USD	(31,691) CLP	Oct. 25, 2024	(45)	(48)	–	(3)
A	95 USD	(88,838) CLP	Oct. 25, 2024	(129)	(134)	–	(5)
A	17,851 CLP	(19) USD	Oct. 25, 2024	26	27	1	–
A	9,796 CLP	(11) USD	Oct. 25, 2024	15	15	–	–
A	14,510 CLP	(16) USD	Oct. 25, 2024	21	22	1	–
A	141,690 CLP	(149) USD	Oct. 25, 2024	202	214	12	–
A	27,607 CLP	(30) USD	Oct. 25, 2024	40	41	1	–
A	111,797 CLP	(123) USD	Oct. 25, 2024	166	168	2	–
A	8,016 CNY	(1,111) USD	Oct. 25, 2024	1,502	1,552	50	–
A	5,504 USD	(39,729) CNY	Oct. 25, 2024	(7,443)	(7,690)	–	(247)
A	331 USD	(2,403) CNY	Oct. 25, 2024	(448)	(465)	–	(17)
A	25 USD	(184) CNY	Oct. 25, 2024	(34)	(35)	–	(1)
A	391 CNY	(54) USD	Oct. 25, 2024	73	75	2	–
A	3,080 CNY	(433) USD	Oct. 25, 2024	586	596	10	–
A	1,766 CNY	(250) USD	Oct. 25, 2024	338	342	4	–
A	1,158 CNY	(163) USD	Oct. 25, 2024	221	224	3	–
A	602 CNY	(85) USD	Oct. 25, 2024	115	116	1	–
A	404 CNY	(57) USD	Oct. 25, 2024	77	78	1	–
A	12 USD	(84) CNY	Oct. 25, 2024	(16)	(16)	–	–
A	195 CNY	(28) USD	Oct. 25, 2024	38	38	–	–
A	9,405,026 COP	(2,344) USD	Oct. 25, 2024	3,170	3,010	–	(160)
A	9,576,855 COP	(2,387) USD	Oct. 25, 2024	3,228	3,065	–	(163)
A	32,597 COP	(8) USD	Oct. 25, 2024	11	11	–	–
A	11 USD	(43,863) COP	Oct. 25, 2024	(15)	(14)	1	–
A	221 USD	(913,785) COP	Oct. 25, 2024	(299)	(293)	6	–
A	338 USD	(1,382,220) COP	Oct. 25, 2024	(457)	(442)	15	–
A	166 USD	(674,845) COP	Oct. 25, 2024	(225)	(216)	9	–
A	189 USD	(773,196) COP	Oct. 25, 2024	(256)	(247)	9	–
A	225 USD	(946,740) COP	Oct. 25, 2024	(304)	(303)	1	–
A	208 USD	(898,356) COP	Oct. 25, 2024	(281)	(287)	–	(6)
A	88 USD	(375,994) COP	Oct. 25, 2024	(119)	(120)	–	(1)
A	44 USD	(184,478) COP	Oct. 25, 2024	(60)	(59)	1	–
A	3,282 USD	(75,997) CZK	Oct. 25, 2024	(4,439)	(4,541)	–	(102)
A	72,015 CZK	(3,110) USD	Oct. 25, 2024	4,206	4,302	96	–

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A	5,566 CZK	(240) USD	Oct. 25, 2024	324	332	8	–
A	3,980 CZK	(170) USD	Oct. 25, 2024	230	237	7	–
A	9,830 CZK	(419) USD	Oct. 25, 2024	566	587	21	–
A	1,770 CZK	(77) USD	Oct. 25, 2024	104	105	1	–
A	2,817 CZK	(125) USD	Oct. 25, 2024	169	169	–	–
A	259 USD	(5,794) CZK	Oct. 25, 2024	(350)	(346)	4	–
A	1,106 CZK	(49) USD	Oct. 25, 2024	66	66	–	–
A	4,766 CZK	(209) USD	Oct. 25, 2024	283	284	1	–
A	1,621 CZK	(72) USD	Oct. 25, 2024	97	97	–	–
A	318 CZK	(14) USD	Oct. 25, 2024	19	19	–	–
A	981 EUR	(1,075) USD	Oct. 25, 2024	1,454	1,478	24	–
A	2,302 EUR	(2,523) USD	Oct. 25, 2024	3,412	3,469	57	–
A	859 EUR	(939) USD	Oct. 25, 2024	1,270	1,295	25	–
A	132 EUR	(143) USD	Oct. 25, 2024	194	198	4	–
A	69 USD	(63) EUR	Oct. 25, 2024	(93)	(96)	–	(3)
A	373 USD	(339) EUR	Oct. 25, 2024	(504)	(511)	–	(7)
A	525 USD	(471) EUR	Oct. 25, 2024	(710)	(710)	–	–
A	245 USD	(218) EUR	Oct. 25, 2024	(331)	(330)	1	–
A	372 USD	(335) EUR	Oct. 25, 2024	(503)	(505)	–	(2)
A	344 USD	(312) EUR	Oct. 25, 2024	(465)	(469)	–	(4)
A	95 USD	(86) EUR	Oct. 25, 2024	(129)	(129)	–	–
A	118 USD	(106) EUR	Oct. 25, 2024	(159)	(159)	–	–
A	157 USD	(120) GBP	Oct. 25, 2024	(212)	(218)	–	(6)
A	1,319 GBP	(1,714) USD	Oct. 25, 2024	2,318	2,384	66	–
A	156 GBP	(201) USD	Oct. 25, 2024	272	281	9	–
A	355 USD	(275) GBP	Oct. 25, 2024	(480)	(497)	–	(17)
A	4 GBP	(5) USD	Oct. 25, 2024	7	7	–	–
A	452 GBP	(580) USD	Oct. 25, 2024	784	817	33	–
A	161 GBP	(210) USD	Oct. 25, 2024	284	291	7	–
A	202 GBP	(268) USD	Oct. 25, 2024	362	366	4	–
A	200 GBP	(264) USD	Oct. 25, 2024	357	363	6	–
A	119 GBP	(155) USD	Oct. 25, 2024	210	215	5	–
A	35 GBP	(46) USD	Oct. 25, 2024	62	63	1	–
A	169 USD	(126) GBP	Oct. 25, 2024	(228)	(228)	–	–
A	10,040,710 IDR	(623) USD	Oct. 25, 2024	842	893	51	–
A	41 USD	(666,325) IDR	Oct. 25, 2024	(56)	(60)	–	(4)
A	629,230 IDR	(38) USD	Oct. 25, 2024	52	56	4	–
A	3,984,484 IDR	(243) USD	Oct. 25, 2024	329	354	25	–
A	150 USD	(2,384,699) IDR	Oct. 25, 2024	(203)	(212)	–	(9)
A	872,678 IDR	(56) USD	Oct. 25, 2024	76	77	1	–
A	125,458 IDR	(8) USD	Oct. 25, 2024	11	11	–	–
A	2,494,665 IDR	(162) USD	Oct. 25, 2024	219	222	3	–
A	1,923,951 IDR	(124) USD	Oct. 25, 2024	168	171	3	–
A	5,953,270 IDR	(387) USD	Oct. 25, 2024	524	529	5	–
A	409,158 IDR	(27) USD	Oct. 25, 2024	36	36	–	–
A	282 ILS	(78) USD	Oct. 25, 2024	106	102	–	(4)
A	3,857 USD	(13,877) ILS	Oct. 25, 2024	(5,216)	(5,038)	178	–
A	586 USD	(2,118) ILS	Oct. 25, 2024	(793)	(769)	24	–
A	187 USD	(677) ILS	Oct. 25, 2024	(253)	(245)	8	–
A	217 USD	(809) ILS	Oct. 25, 2024	(293)	(294)	–	(1)
A	932 ILS	(251) USD	Oct. 25, 2024	340	338	–	(2)

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A	316 ILS	(86) USD	Oct. 25, 2024	116	115	–	(1)
A	1,043 ILS	(284) USD	Oct. 25, 2024	384	379	–	(5)
A	503 ILS	(136) USD	Oct. 25, 2024	184	183	–	(1)
A	525 ILS	(140) USD	Oct. 25, 2024	189	190	1	–
A	75 USD	(283) ILS	Oct. 25, 2024	(101)	(102)	–	(1)
A	428 ILS	(114) USD	Oct. 25, 2024	154	155	1	–
A	284 USD	(23,798) INR	Oct. 25, 2024	(384)	(383)	1	–
A	73,307 INR	(875) USD	Oct. 25, 2024	1,183	1,181	–	(2)
A	1,376 INR	(16) USD	Oct. 25, 2024	22	22	–	–
A	10 USD	(841) INR	Oct. 25, 2024	(14)	(14)	–	–
A	18 USD	(1,473) INR	Oct. 25, 2024	(24)	(24)	–	–
A	44 USD	(3,761) INR	Oct. 25, 2024	(60)	(60)	–	–
A	34 USD	(2,827) INR	Oct. 25, 2024	(46)	(46)	–	–
A	7,041 INR	(84) USD	Oct. 25, 2024	113	113	–	–
A	4,605 INR	(55) USD	Oct. 25, 2024	74	74	–	–
A	3,801 INR	(45) USD	Oct. 25, 2024	61	61	–	–
A	3,932 INR	(47) USD	Oct. 25, 2024	63	63	–	–
A	5,247 INR	(63) USD	Oct. 25, 2024	85	85	–	–
A	525,734 JPY	(3,383) USD	Oct. 25, 2024	4,575	4,966	391	–
A	921 USD	(143,087) JPY	Oct. 25, 2024	(1,245)	(1,351)	–	(106)
A	355 USD	(55,531) JPY	Oct. 25, 2024	(480)	(524)	–	(44)
A	512 USD	(78,705) JPY	Oct. 25, 2024	(692)	(744)	–	(52)
A	1,645 USD	(251,185) JPY	Oct. 25, 2024	(2,225)	(2,373)	–	(148)
A	1,313 USD	(191,034) JPY	Oct. 25, 2024	(1,776)	(1,805)	–	(29)
A	366 USD	(52,759) JPY	Oct. 25, 2024	(495)	(499)	–	(4)
A	27 USD	(3,963) JPY	Oct. 25, 2024	(37)	(37)	–	–
A	11,138 JPY	(78) USD	Oct. 25, 2024	105	105	–	–
A	291 USD	(41,295) JPY	Oct. 25, 2024	(394)	(390)	4	–
A	113 USD	(15,965) JPY	Oct. 25, 2024	(153)	(151)	2	–
A	42,577 JPY	(297) USD	Oct. 25, 2024	402	402	–	–
A	2,182 USD	(2,984,997) KOR	Oct. 25, 2024	(2,951)	(3,066)	–	(115)
A	145,498 KOR	(106) USD	Oct. 25, 2024	144	150	6	–
A	333 USD	(459,326) KOR	Oct. 25, 2024	(451)	(472)	–	(21)
A	160 USD	(221,302) KOR	Oct. 25, 2024	(217)	(227)	–	(10)
A	376 USD	(519,231) KOR	Oct. 25, 2024	(509)	(533)	–	(24)
A	213 USD	(290,364) KOR	Oct. 25, 2024	(288)	(298)	–	(10)
A	21,788 KOR	(16) USD	Oct. 25, 2024	22	22	–	–
A	142,280 KOR	(106) USD	Oct. 25, 2024	144	146	2	–
A	235,515 KOR	(176) USD	Oct. 25, 2024	238	242	4	–
A	597,786 KOR	(453) USD	Oct. 25, 2024	612	614	2	–
A	623,460 KOR	(470) USD	Oct. 25, 2024	635	640	5	–
A	33,713 MXN	(1,875) USD	Oct. 25, 2024	2,536	2,307	–	(229)
A	1,017 USD	(18,286) MXN	Oct. 25, 2024	(1,375)	(1,251)	124	–
A	5,830 MXN	(325) USD	Oct. 25, 2024	439	399	–	(40)
A	2,645 MXN	(144) USD	Oct. 25, 2024	195	181	–	(14)
A	4,511 MXN	(237) USD	Oct. 25, 2024	321	308	–	(13)
A	120 USD	(2,305) MXN	Oct. 25, 2024	(162)	(158)	4	–
A	345 USD	(6,594) MXN	Oct. 25, 2024	(467)	(451)	16	–
A	31 USD	(609) MXN	Oct. 25, 2024	(42)	(42)	–	–
A	28 USD	(560) MXN	Oct. 25, 2024	(38)	(39)	–	(1)
A	231 MXN	(11) USD	Oct. 25, 2024	15	15	–	–

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A	604 USD	(11,713) MXN	Oct. 25, 2024	(817)	(802)	15	–
A	245 USD	(4,767) MXN	Oct. 25, 2024	(332)	(326)	6	–
A	385 USD	(4,116) NOK	Oct. 25, 2024	(520)	(528)	–	(8)
A	14,542 NOK	(1,358) USD	Oct. 25, 2024	1,837	1,864	27	–
A	1,207 NOK	(112) USD	Oct. 25, 2024	151	155	4	–
A	1,745 NOK	(158) USD	Oct. 25, 2024	214	223	9	–
A	6,629 NOK	(616) USD	Oct. 25, 2024	833	849	16	–
A	4,435 NOK	(422) USD	Oct. 25, 2024	571	568	–	(3)
A	2,858 NOK	(273) USD	Oct. 25, 2024	369	366	–	(3)
A	47 USD	(497) NOK	Oct. 25, 2024	(63)	(64)	–	(1)
A	992 NOK	(94) USD	Oct. 25, 2024	127	127	–	–
A	1,664 NOK	(160) USD	Oct. 25, 2024	216	213	–	(3)
A	206 USD	(337) NZD	Oct. 25, 2024	(279)	(290)	–	(11)
A	2,010 USD	(3,283) NZD	Oct. 25, 2024	(2,718)	(2,821)	–	(103)
A	348 USD	(575) NZD	Oct. 25, 2024	(470)	(494)	–	(24)
A	17 NZD	(10) USD	Oct. 25, 2024	13	14	1	–
A	53 USD	(89) NZD	Oct. 25, 2024	(71)	(76)	–	(5)
A	91 USD	(150) NZD	Oct. 25, 2024	(123)	(129)	–	(6)
A	168 NZD	(104) USD	Oct. 25, 2024	140	145	5	–
A	320 USD	(514) NZD	Oct. 25, 2024	(433)	(441)	–	(8)
A	64 USD	(102) NZD	Oct. 25, 2024	(86)	(88)	–	(2)
A	432 NZD	(265) USD	Oct. 25, 2024	359	371	12	–
A	864 NZD	(535) USD	Oct. 25, 2024	723	742	19	–
A	204 NZD	(129) USD	Oct. 25, 2024	174	175	1	–
A	3,391 USD	(198,191) PHP	Oct. 25, 2024	(4,586)	(4,775)	–	(189)
A	5,126 USD	(299,536) PHP	Oct. 25, 2024	(6,932)	(7,217)	–	(285)
A	521 USD	(30,420) PHP	Oct. 25, 2024	(704)	(733)	–	(29)
A	231 USD	(13,533) PHP	Oct. 25, 2024	(313)	(326)	–	(13)
A	10,884 PHP	(186) USD	Oct. 25, 2024	251	262	11	–
A	28,596 PHP	(501) USD	Oct. 25, 2024	678	689	11	–
A	41,164 PHP	(729) USD	Oct. 25, 2024	986	991	5	–
A	23,164 PHP	(411) USD	Oct. 25, 2024	556	558	2	–
A	21,966 PHP	(392) USD	Oct. 25, 2024	530	530	–	–
A	2,137 PHP	(38) USD	Oct. 25, 2024	51	51	–	–
A	10,641 PHP	(191) USD	Oct. 25, 2024	258	256	–	(2)
A	286 USD	(16,022) PHP	Oct. 25, 2024	(387)	(386)	1	–
A	14,634 PLN	(3,747) USD	Oct. 25, 2024	5,067	5,139	72	–
A	520 PLN	(133) USD	Oct. 25, 2024	180	183	3	–
A	95 USD	(373) PLN	Oct. 25, 2024	(128)	(131)	–	(3)
A	41 USD	(160) PLN	Oct. 25, 2024	(55)	(56)	–	(1)
A	763 PLN	(194) USD	Oct. 25, 2024	263	268	5	–
A	505 PLN	(131) USD	Oct. 25, 2024	177	177	–	–
A	860 PLN	(224) USD	Oct. 25, 2024	303	302	–	(1)
A	518 PLN	(134) USD	Oct. 25, 2024	181	182	1	–
A	552 PLN	(142) USD	Oct. 25, 2024	192	194	2	–
A	177 PLN	(46) USD	Oct. 25, 2024	62	62	–	–
A	80 PLN	(21) USD	Oct. 25, 2024	28	28	–	–
A	72,210 SEK	(6,898) USD	Oct. 25, 2024	9,329	9,627	298	–
A	3,970 USD	(41,552) SEK	Oct. 25, 2024	(5,369)	(5,540)	–	(171)
A	2,064 SEK	(195) USD	Oct. 25, 2024	264	275	11	–
A	1,546 SEK	(144) USD	Oct. 25, 2024	195	206	11	–

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A	1,975 SEK	(184) USD	Oct. 25, 2024	249	264	15	–
A	416 USD	(4,357) SEK	Oct. 25, 2024	(563)	(581)	–	(18)
A	260 USD	(2,659) SEK	Oct. 25, 2024	(352)	(354)	–	(2)
A	474 USD	(4,810) SEK	Oct. 25, 2024	(641)	(641)	–	–
A	287 USD	(2,948) SEK	Oct. 25, 2024	(388)	(393)	–	(5)
A	258 USD	(2,679) SEK	Oct. 25, 2024	(349)	(357)	–	(8)
A	1,522 SEK	(149) USD	Oct. 25, 2024	202	202	–	–
A	137 SEK	(13) USD	Oct. 25, 2024	18	18	–	–
A	33,886 THB	(944) USD	Oct. 25, 2024	1,277	1,417	140	–
A	1,681 USD	(60,383) THB	Oct. 25, 2024	(2,273)	(2,524)	–	(251)
A	17,900 THB	(500) USD	Oct. 25, 2024	676	749	73	–
A	20,262 THB	(563) USD	Oct. 25, 2024	762	847	85	–
A	14,943 THB	(418) USD	Oct. 25, 2024	565	624	59	–
A	6,363 THB	(183) USD	Oct. 25, 2024	247	266	19	–
A	96 USD	(3,259) THB	Oct. 25, 2024	(130)	(137)	–	(7)
A	407 USD	(13,799) THB	Oct. 25, 2024	(551)	(577)	–	(26)
A	242 USD	(8,111) THB	Oct. 25, 2024	(327)	(339)	–	(12)
A	48 USD	(1,621) THB	Oct. 25, 2024	(65)	(68)	–	(3)
A	18,958 THB	(570) USD	Oct. 25, 2024	771	793	22	–
A	15,109 THB	(463) USD	Oct. 25, 2024	626	632	6	–
A	155,470 ZAR	(8,579) USD	Oct. 25, 2024	11,602	12,142	540	–
A	3,844 USD	(69,657) ZAR	Oct. 25, 2024	(5,198)	(5,440)	–	(242)
A	7,177 ZAR	(394) USD	Oct. 25, 2024	533	561	28	–
A	1,722 ZAR	(93) USD	Oct. 25, 2024	126	135	9	–
A	2,806 ZAR	(152) USD	Oct. 25, 2024	206	220	14	–
A	6,459 ZAR	(354) USD	Oct. 25, 2024	479	505	26	–
A	1,135 ZAR	(63) USD	Oct. 25, 2024	85	88	3	–
A	169 USD	(3,021) ZAR	Oct. 25, 2024	(229)	(236)	–	(7)
A	166 USD	(2,960) ZAR	Oct. 25, 2024	(225)	(231)	–	(6)
A	195 USD	(3,516) ZAR	Oct. 25, 2024	(264)	(274)	–	(10)
A	1,591 ZAR	(90) USD	Oct. 25, 2024	122	125	3	–
A	205 USD	(3,561) ZAR	Oct. 25, 2024	(277)	(278)	–	(1)
A	6,457 CAD	(4,752) USD	Oct. 25, 2024	(6,460)	(6,426)	34	–
A	645 CAD	(475) USD	Oct. 25, 2024	(646)	(643)	3	–
A	1,485 CAD	(1,086) USD	Oct. 25, 2024	(1,485)	(1,469)	16	–
A	373 CAD	(271) USD	Oct. 25, 2024	(373)	(367)	6	–
A	85 USD	(118) CAD	Oct. 25, 2024	87	84	–	(3)
A	163 CAD	(119) USD	Oct. 25, 2024	(163)	(161)	2	–
A	18 CAD	(13) USD	Oct. 25, 2024	(18)	(18)	–	–
A	189 USD	(254) CAD	Oct. 25, 2024	188	190	2	–
A	47 USD	(62) CAD	Oct. 25, 2024	46	46	–	–
A	76 CAD	(56) USD	Oct. 25, 2024	(76)	(76)	–	–
A	256 CAD	(189) USD	Oct. 25, 2024	(256)	(255)	1	–
A	149 USD	(202) CAD	Oct. 25, 2024	149	150	1	–
A	56,180 AUD	(38,241) USD	Oct. 25, 2024	51,715	52,540	825	–
A	17,673 AUD	(12,030) USD	Oct. 25, 2024	16,269	16,528	259	–
A	8,952 AUD	(6,033) USD	Oct. 25, 2024	8,159	8,372	213	–
A	6,481 AUD	(4,296) USD	Oct. 25, 2024	5,810	6,061	251	–
A	10,992 AUD	(7,202) USD	Oct. 25, 2024	9,739	10,279	540	–
A	1,137 AUD	(753) USD	Oct. 25, 2024	1,018	1,063	45	–

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A	686 USD	(1,016) AUD	Oct. 25, 2024	(928)	(950)	–	(22)
A	65 AUD	(44) USD	Oct. 25, 2024	60	61	1	–
A	1,790 AUD	(1,205) USD	Oct. 25, 2024	1,629	1,674	45	–
A	475 USD	(713) AUD	Oct. 25, 2024	(642)	(667)	–	(25)
A	4,673 USD	(6,904) AUD	Oct. 25, 2024	(6,319)	(6,457)	–	(138)
A	2,107 USD	(3,067) AUD	Oct. 25, 2024	(2,850)	(2,868)	–	(18)
A	211,896 BRL	(38,386) USD	Oct. 25, 2024	51,912	52,428	516	–
A	90,072 BRL	(16,332) USD	Oct. 25, 2024	22,087	22,286	199	–
A	46 USD	(251) BRL	Oct. 25, 2024	(62)	(62)	–	–
A	7,297 BRL	(1,298) USD	Oct. 25, 2024	1,755	1,806	51	–
A	830 USD	(4,725) BRL	Oct. 25, 2024	(1,122)	(1,169)	–	(47)
A	7,673 USD	(42,455) BRL	Oct. 25, 2024	(10,376)	(10,504)	–	(128)
A	4,139 USD	(22,791) BRL	Oct. 25, 2024	(5,597)	(5,639)	–	(42)
A	9,139 BRL	(1,651) USD	Oct. 25, 2024	2,233	2,261	28	–
A	577 USD	(3,255) BRL	Oct. 25, 2024	(780)	(805)	–	(25)
A	2,102 USD	(11,899) BRL	Oct. 25, 2024	(2,843)	(2,944)	–	(101)
A	5,206 USD	(28,782) BRL	Oct. 25, 2024	(7,041)	(7,121)	–	(80)
A	1,988 USD	(10,900) BRL	Oct. 25, 2024	(2,688)	(2,697)	–	(9)
A	66,130 USD	(89,857) CAD	Oct. 25, 2024	66,478	66,007	–	(471)
A	67,287 USD	(91,429) CAD	Oct. 25, 2024	67,641	67,162	–	(479)
A	12,439 USD	(16,995) CAD	Oct. 25, 2024	12,573	12,391	–	(182)
A	3,004 USD	(4,127) CAD	Oct. 25, 2024	3,053	2,986	–	(67)
A	6,525 CAD	(4,724) USD	Oct. 25, 2024	(6,528)	(6,388)	140	–
A	12,489 CAD	(9,120) USD	Oct. 25, 2024	(12,495)	(12,332)	163	–
A	981 CAD	(722) USD	Oct. 25, 2024	(982)	(976)	6	–
A	8,072 CAD	(6,010) USD	Oct. 25, 2024	(8,076)	(8,127)	–	(51)
A	8,794 CAD	(6,515) USD	Oct. 25, 2024	(8,798)	(8,809)	–	(11)
A	10,144 CAD	(7,465) USD	Oct. 25, 2024	(10,149)	(10,096)	53	–
A	3,574 USD	(4,852) CAD	Oct. 25, 2024	3,590	3,569	–	(21)
A	2,998 USD	(4,038) CAD	Oct. 25, 2024	2,987	3,002	15	–
A	4,405,664 CLP	(4,829) USD	Oct. 25, 2024	6,531	6,628	97	–
A	8,486,563 CLP	(9,310) USD	Oct. 25, 2024	12,591	12,767	176	–
A	3,632 USD	(3,348,220) CLP	Oct. 25, 2024	(4,912)	(5,037)	–	(125)
A	1,653,651 CLP	(1,746) USD	Oct. 25, 2024	2,361	2,488	127	–
A	552 USD	(529,308) CLP	Oct. 25, 2024	(747)	(797)	–	(50)
A	1,226 USD	(1,145,624) CLP	Oct. 25, 2024	(1,658)	(1,724)	–	(66)
A	568,400 CLP	(617) USD	Oct. 25, 2024	835	855	20	–
A	356,760 CLP	(393) USD	Oct. 25, 2024	532	537	5	–
A	396,069 CLP	(421) USD	Oct. 25, 2024	569	596	27	–
A	2,148,879 CLP	(2,261) USD	Oct. 25, 2024	3,058	3,233	175	–
A	489,245 CLP	(526) USD	Oct. 25, 2024	711	736	25	–
A	1,739,955 CLP	(1,911) USD	Oct. 25, 2024	2,584	2,617	33	–
A	38,087 USD	(274,918) CNY	Oct. 25, 2024	(51,507)	(53,215)	–	(1,708)
A	21,446 USD	(154,805) CNY	Oct. 25, 2024	(29,003)	(29,965)	–	(962)
A	4,630 USD	(33,551) CNY	Oct. 25, 2024	(6,262)	(6,494)	–	(232)
A	842 USD	(6,103) CNY	Oct. 25, 2024	(1,139)	(1,181)	–	(42)
A	9,438 CNY	(1,308) USD	Oct. 25, 2024	1,769	1,827	58	–
A	39,272 CNY	(5,525) USD	Oct. 25, 2024	7,472	7,601	129	–
A	13,278 CNY	(1,877) USD	Oct. 25, 2024	2,538	2,570	32	–
A	7,899 CNY	(1,115) USD	Oct. 25, 2024	1,508	1,529	21	–
A	1,358 CNY	(192) USD	Oct. 25, 2024	260	263	3	–

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A	3,909 CNY	(551) USD	Oct. 25, 2024	745	757	12	–
A	647 USD	(4,589) CNY	Oct. 25, 2024	(875)	(888)	–	(13)
A	739 CNY	(106) USD	Oct. 25, 2024	143	143	–	–
A	118,563,041 COP	(29,548) USD	Oct. 25, 2024	39,960	37,942	–	(2,018)
A	138,900,293 COP	(34,623) USD	Oct. 25, 2024	46,823	44,451	–	(2,372)
A	763,899 COP	(189) USD	Oct. 25, 2024	256	245	–	(11)
A	1,325,429 COP	(325) USD	Oct. 25, 2024	440	424	–	(16)
A	3,525 USD	(14,583,263) COP	Oct. 25, 2024	(4,767)	(4,667)	100	–
A	4,254 USD	(17,391,773) COP	Oct. 25, 2024	(5,753)	(5,565)	188	–
A	759 USD	(3,074,903) COP	Oct. 25, 2024	(1,027)	(984)	43	–
A	1,583 USD	(6,458,940) COP	Oct. 25, 2024	(2,141)	(2,068)	73	–
A	2,391 USD	(10,073,040) COP	Oct. 25, 2024	(3,234)	(3,223)	11	–
A	2,820 USD	(12,183,016) COP	Oct. 25, 2024	(3,813)	(3,899)	–	(86)
A	912 USD	(3,886,088) COP	Oct. 25, 2024	(1,233)	(1,244)	–	(11)
A	371 USD	(1,541,962) COP	Oct. 25, 2024	(502)	(493)	9	–
A	245,180 CZK	(10,588) USD	Oct. 25, 2024	14,319	14,647	328	–
A	12,492 USD	(289,255) CZK	Oct. 25, 2024	(16,894)	(17,281)	–	(387)
A	72,322 CZK	(3,114) USD	Oct. 25, 2024	4,211	4,321	110	–
A	53,340 CZK	(2,283) USD	Oct. 25, 2024	3,088	3,187	99	–
A	128,543 CZK	(5,476) USD	Oct. 25, 2024	7,406	7,680	274	–
A	25,325 CZK	(1,103) USD	Oct. 25, 2024	1,492	1,513	21	–
A	49,066 CZK	(2,171) USD	Oct. 25, 2024	2,936	2,932	–	(4)
A	3,669 USD	(82,114) CZK	Oct. 25, 2024	(4,962)	(4,905)	57	–
A	20,872 CZK	(925) USD	Oct. 25, 2024	1,251	1,247	–	(4)
A	71,723 CZK	(3,154) USD	Oct. 25, 2024	4,265	4,285	20	–
A	26,466 CZK	(1,174) USD	Oct. 25, 2024	1,588	1,581	–	(7)
A	6,445 CZK	(286) USD	Oct. 25, 2024	387	385	–	(2)
A	28,719 EUR	(31,478) USD	Oct. 25, 2024	42,570	43,283	713	–
A	16,164 EUR	(17,717) USD	Oct. 25, 2024	23,960	24,362	402	–
A	11,654 EUR	(12,737) USD	Oct. 25, 2024	17,225	17,565	340	–
A	2,137 EUR	(2,327) USD	Oct. 25, 2024	3,147	3,220	73	–
A	1,554 USD	(1,433) EUR	Oct. 25, 2024	(2,102)	(2,160)	–	(58)
A	4,745 USD	(4,317) EUR	Oct. 25, 2024	(6,417)	(6,507)	–	(90)
A	6,030 USD	(5,411) EUR	Oct. 25, 2024	(8,155)	(8,155)	–	–
A	2,371 USD	(2,118) EUR	Oct. 25, 2024	(3,206)	(3,191)	15	–
A	4,596 USD	(4,140) EUR	Oct. 25, 2024	(6,216)	(6,240)	–	(24)
A	4,754 USD	(4,307) EUR	Oct. 25, 2024	(6,429)	(6,490)	–	(61)
A	1,008 USD	(904) EUR	Oct. 25, 2024	(1,363)	(1,363)	–	–
A	1,492 USD	(1,337) EUR	Oct. 25, 2024	(2,018)	(2,015)	3	–
A	8,585 GBP	(11,159) USD	Oct. 25, 2024	15,091	15,523	432	–
A	7,635 GBP	(9,923) USD	Oct. 25, 2024	13,420	13,804	384	–
A	2,162 GBP	(2,800) USD	Oct. 25, 2024	3,787	3,908	121	–
A	4,752 USD	(3,680) GBP	Oct. 25, 2024	(6,427)	(6,653)	–	(226)
A	77 USD	(60) GBP	Oct. 25, 2024	(104)	(108)	–	(4)
A	6,372 GBP	(8,177) USD	Oct. 25, 2024	11,058	11,522	464	–
A	3,019 GBP	(3,936) USD	Oct. 25, 2024	5,323	5,459	136	–
A	3,487 GBP	(4,617) USD	Oct. 25, 2024	6,244	6,305	61	–
A	3,435 GBP	(4,522) USD	Oct. 25, 2024	6,115	6,212	97	–
A	1,809 GBP	(2,363) USD	Oct. 25, 2024	3,196	3,272	76	–
A	692 GBP	(912) USD	Oct. 25, 2024	1,234	1,251	17	–

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A	2,379 USD	(1,777) GBP	Oct. 25, 2024	(3,217)	(3,213)	4	–
A	129,259,717 IDR	(8,012) USD	Oct. 25, 2024	10,835	11,488	653	–
A	410 USD	(6,642,159) IDR	Oct. 25, 2024	(554)	(590)	–	(36)
A	11,259,499 IDR	(693) USD	Oct. 25, 2024	937	1,001	64	–
A	52,862,640 IDR	(3,231) USD	Oct. 25, 2024	4,369	4,698	329	–
A	1,940 USD	(30,770,965) IDR	Oct. 25, 2024	(2,623)	(2,735)	–	(112)
A	18,575,496 IDR	(1,202) USD	Oct. 25, 2024	1,626	1,651	25	–
A	6,035,675 IDR	(388) USD	Oct. 25, 2024	525	536	11	–
A	41,463,830 IDR	(2,689) USD	Oct. 25, 2024	3,636	3,685	49	–
A	28,968,196 IDR	(1,872) USD	Oct. 25, 2024	2,531	2,574	43	–
A	90,730,555 IDR	(5,903) USD	Oct. 25, 2024	7,983	8,064	81	–
A	7,211,241 IDR	(475) USD	Oct. 25, 2024	643	641	–	(2)
A	20,665 USD	(74,345) ILS	Oct. 25, 2024	(27,947)	(26,996)	951	–
A	30,607 USD	(110,109) ILS	Oct. 25, 2024	(41,391)	(39,982)	1,409	–
A	8,066 USD	(29,119) ILS	Oct. 25, 2024	(10,908)	(10,573)	335	–
A	3,001 USD	(10,843) ILS	Oct. 25, 2024	(4,059)	(3,937)	122	–
A	2,321 USD	(8,663) ILS	Oct. 25, 2024	(3,139)	(3,145)	–	(6)
A	11,144 ILS	(3,007) USD	Oct. 25, 2024	4,066	4,046	–	(20)
A	603 USD	(2,224) ILS	Oct. 25, 2024	(816)	(808)	8	–
A	10,670 ILS	(2,905) USD	Oct. 25, 2024	3,929	3,875	–	(54)
A	3,503 ILS	(946) USD	Oct. 25, 2024	1,280	1,272	–	(8)
A	6,682 ILS	(1,781) USD	Oct. 25, 2024	2,409	2,426	17	–
A	1,589 USD	(6,003) ILS	Oct. 25, 2024	(2,149)	(2,180)	–	(31)
A	5,307 ILS	(1,415) USD	Oct. 25, 2024	1,913	1,927	14	–
A	381,268 INR	(4,553) USD	Oct. 25, 2024	6,157	6,146	–	(11)
A	284,892 INR	(3,401) USD	Oct. 25, 2024	4,599	4,592	–	(7)
A	21,428 INR	(256) USD	Oct. 25, 2024	346	346	–	–
A	69 USD	(5,749) INR	Oct. 25, 2024	(93)	(93)	–	–
A	308 USD	(25,807) INR	Oct. 25, 2024	(416)	(416)	–	–
A	560 USD	(47,115) INR	Oct. 25, 2024	(757)	(759)	–	(2)
A	260 USD	(21,780) INR	Oct. 25, 2024	(351)	(351)	–	–
A	120,035 INR	(1,428) USD	Oct. 25, 2024	1,931	1,934	3	–
A	80,657 INR	(959) USD	Oct. 25, 2024	1,297	1,300	3	–
A	57,110 INR	(679) USD	Oct. 25, 2024	918	920	2	–
A	64,478 INR	(769) USD	Oct. 25, 2024	1,040	1,040	–	–
A	81,723 INR	(976) USD	Oct. 25, 2024	1,320	1,317	–	(3)
A	4,315 USD	(670,541) JPY	Oct. 25, 2024	(5,835)	(6,333)	–	(498)
A	5,881,420 JPY	(37,848) USD	Oct. 25, 2024	51,184	55,556	4,372	–
A	4,840 USD	(756,492) JPY	Oct. 25, 2024	(6,546)	(7,146)	–	(600)
A	6,915 USD	(1,064,198) JPY	Oct. 25, 2024	(9,352)	(10,052)	–	(700)
A	22,084 USD	(3,371,931) JPY	Oct. 25, 2024	(29,866)	(31,852)	–	(1,986)
A	18,340 USD	(2,668,546) JPY	Oct. 25, 2024	(24,802)	(25,207)	–	(405)
A	6,012 USD	(867,346) JPY	Oct. 25, 2024	(8,131)	(8,193)	–	(62)
A	839 USD	(119,956) JPY	Oct. 25, 2024	(1,134)	(1,133)	1	–
A	3,788,304 JPY	(26,478) USD	Oct. 25, 2024	35,808	35,784	–	(24)
A	87,867 JPY	(614) USD	Oct. 25, 2024	831	830	–	(1)
A	4,633 USD	(657,076) JPY	Oct. 25, 2024	(6,265)	(6,207)	58	–
A	1,998 USD	(281,742) JPY	Oct. 25, 2024	(2,702)	(2,661)	41	–
A	630,202 JPY	(4,404) USD	Oct. 25, 2024	5,956	5,953	–	(3)
A	11,196 USD	(15,313,650) KOR	Oct. 25, 2024	(15,141)	(15,729)	–	(588)

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

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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	16,820 USD	(22,997,877) KOR	Oct. 25, 2024	(22,747)	(23,622)	–	(875)
A	4,640 USD	(6,396,742) KOR	Oct. 25, 2024	(6,275)	(6,570)	–	(295)
A	2,474 USD	(3,411,140) KOR	Oct. 25, 2024	(3,346)	(3,504)	–	(158)
A	4,707 USD	(6,489,494) KOR	Oct. 25, 2024	(6,366)	(6,665)	–	(299)
A	3,290 USD	(4,483,411) KOR	Oct. 25, 2024	(4,449)	(4,605)	–	(156)
A	1,371 USD	(1,818,827) KOR	Oct. 25, 2024	(1,854)	(1,868)	–	(14)
A	752 USD	(997,357) KOR	Oct. 25, 2024	(1,017)	(1,024)	–	(7)
A	1,032,243 KOR	(775) USD	Oct. 25, 2024	1,048	1,061	13	–
A	3,210,363 KOR	(2,396) USD	Oct. 25, 2024	3,240	3,297	57	–
A	8,527,341 KOR	(6,457) USD	Oct. 25, 2024	8,732	8,758	26	–
A	9,065,427 KOR	(6,832) USD	Oct. 25, 2024	9,239	9,311	72	–
A	199,427 MXN	(11,093) USD	Oct. 25, 2024	15,002	13,645	–	(1,357)
A	11,040 MXN	(614) USD	Oct. 25, 2024	830	755	–	(75)
A	79,416 MXN	(4,419) USD	Oct. 25, 2024	5,976	5,433	–	(543)
A	38,560 MXN	(2,100) USD	Oct. 25, 2024	2,840	2,638	–	(202)
A	56,635 MXN	(2,981) USD	Oct. 25, 2024	4,032	3,875	–	(157)
A	1,508 USD	(29,033) MXN	Oct. 25, 2024	(2,040)	(1,986)	54	–
A	4,553 USD	(86,929) MXN	Oct. 25, 2024	(6,157)	(5,948)	209	–
A	80 USD	(1,582) MXN	Oct. 25, 2024	(108)	(108)	–	–
A	25,986 USD	(516,399) MXN	Oct. 25, 2024	(35,143)	(35,330)	–	(187)
A	30 USD	(615) MXN	Oct. 25, 2024	(41)	(42)	–	(1)
A	8,158 MXN	(404) USD	Oct. 25, 2024	546	558	12	–
A	8,791 USD	(170,512) MXN	Oct. 25, 2024	(11,889)	(11,665)	224	–
A	3,518 USD	(68,259) MXN	Oct. 25, 2024	(4,757)	(4,670)	87	–
A	23,773 NOK	(2,221) USD	Oct. 25, 2024	3,004	3,048	44	–
A	118,312 NOK	(11,054) USD	Oct. 25, 2024	14,949	15,165	216	–
A	16,401 NOK	(1,517) USD	Oct. 25, 2024	2,051	2,102	51	–
A	25,266 NOK	(2,293) USD	Oct. 25, 2024	3,101	3,238	137	–
A	158 USD	(1,722) NOK	Oct. 25, 2024	(213)	(221)	–	(8)
A	93,140 NOK	(8,659) USD	Oct. 25, 2024	11,710	11,939	229	–
A	74,065 NOK	(7,054) USD	Oct. 25, 2024	9,540	9,493	–	(47)
A	48,559 NOK	(4,637) USD	Oct. 25, 2024	6,271	6,224	–	(47)
A	217 USD	(2,305) NOK	Oct. 25, 2024	(293)	(296)	–	(3)
A	1,001 NOK	(92) USD	Oct. 25, 2024	125	128	3	–
A	16,912 NOK	(1,598) USD	Oct. 25, 2024	2,161	2,168	7	–
A	26,563 NOK	(2,548) USD	Oct. 25, 2024	3,446	3,405	–	(41)
A	22,395 USD	(36,583) NZD	Oct. 25, 2024	(30,286)	(31,428)	–	(1,142)
A	7,459 USD	(12,185) NZD	Oct. 25, 2024	(10,087)	(10,467)	–	(380)
A	4,830 USD	(7,994) NZD	Oct. 25, 2024	(6,532)	(6,867)	–	(335)
A	158 USD	(264) NZD	Oct. 25, 2024	(213)	(227)	–	(14)
A	416 USD	(705) NZD	Oct. 25, 2024	(563)	(606)	–	(43)
A	1,559 USD	(2,574) NZD	Oct. 25, 2024	(2,108)	(2,211)	–	(103)
A	639 NZD	(393) USD	Oct. 25, 2024	531	548	17	–
A	5,638 USD	(9,045) NZD	Oct. 25, 2024	(7,625)	(7,771)	–	(146)
A	1,676 USD	(2,702) NZD	Oct. 25, 2024	(2,267)	(2,321)	–	(54)
A	6,192 NZD	(3,808) USD	Oct. 25, 2024	5,150	5,319	169	–
A	12,529 NZD	(7,758) USD	Oct. 25, 2024	10,492	10,763	271	–
A	2,740 NZD	(1,733) USD	Oct. 25, 2024	2,343	2,354	11	–
A	54,182 USD	(3,166,616) PHP	Oct. 25, 2024	(73,273)	(76,295)	–	(3,022)
A	61,419 USD	(3,589,345) PHP	Oct. 25, 2024	(83,061)	(86,480)	–	(3,419)

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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	7,231 USD	(422,702) PHP	Oct. 25, 2024	(9,779)	(10,184)	–	(405)
A	4,077 USD	(238,705) PHP	Oct. 25, 2024	(5,513)	(5,751)	–	(238)
A	214,681 PHP	(3,659) USD	Oct. 25, 2024	4,948	5,172	224	–
A	344,437 PHP	(6,036) USD	Oct. 25, 2024	8,163	8,299	136	–
A	403,721 PHP	(7,154) USD	Oct. 25, 2024	9,675	9,727	52	–
A	195,269 PHP	(3,467) USD	Oct. 25, 2024	4,688	4,704	16	–
A	208,061 PHP	(3,709) USD	Oct. 25, 2024	5,016	5,012	–	(4)
A	78 USD	(4,380) PHP	Oct. 25, 2024	(105)	(105)	–	–
A	106,798 PHP	(1,915) USD	Oct. 25, 2024	2,590	2,573	–	(17)
A	4,940 USD	(276,730) PHP	Oct. 25, 2024	(6,680)	(6,667)	13	–
A	102,526 PLN	(26,248) USD	Oct. 25, 2024	35,497	36,000	503	–
A	103,274 PLN	(26,446) USD	Oct. 25, 2024	35,765	36,263	498	–
A	1,227 USD	(4,835) PLN	Oct. 25, 2024	(1,659)	(1,698)	–	(39)
A	215 USD	(851) PLN	Oct. 25, 2024	(291)	(299)	–	(8)
A	483 USD	(1,917) PLN	Oct. 25, 2024	(653)	(674)	–	(21)
A	12,038 PLN	(3,072) USD	Oct. 25, 2024	4,155	4,227	72	–
A	14,007 PLN	(3,637) USD	Oct. 25, 2024	4,919	4,918	–	(1)
A	17,557 PLN	(4,569) USD	Oct. 25, 2024	6,179	6,165	–	(14)
A	11,759 PLN	(3,041) USD	Oct. 25, 2024	4,113	4,129	16	–
A	8,968 PLN	(2,306) USD	Oct. 25, 2024	3,118	3,149	31	–
A	4,380 PLN	(1,140) USD	Oct. 25, 2024	1,542	1,538	–	(4)
A	2,305 PLN	(603) USD	Oct. 25, 2024	815	809	–	(6)
A	77,616 SEK	(7,415) USD	Oct. 25, 2024	10,028	10,349	321	–
A	336,082 SEK	(32,111) USD	Oct. 25, 2024	43,425	44,810	1,385	–
A	29,527 SEK	(2,795) USD	Oct. 25, 2024	3,780	3,937	157	–
A	25,255 SEK	(2,356) USD	Oct. 25, 2024	3,186	3,368	182	–
A	21,921 SEK	(2,040) USD	Oct. 25, 2024	2,759	2,922	163	–
A	5,387 USD	(56,388) SEK	Oct. 25, 2024	(7,285)	(7,518)	–	(233)
A	2,536 USD	(25,881) SEK	Oct. 25, 2024	(3,430)	(3,450)	–	(20)
A	6,103 USD	(61,952) SEK	Oct. 25, 2024	(8,254)	(8,260)	–	(6)
A	3,577 USD	(36,728) SEK	Oct. 25, 2024	(4,838)	(4,897)	–	(59)
A	3,566 USD	(37,002) SEK	Oct. 25, 2024	(4,823)	(4,933)	–	(110)
A	26,217 SEK	(2,579) USD	Oct. 25, 2024	3,488	3,496	8	–
A	4,092 SEK	(404) USD	Oct. 25, 2024	547	545	–	(2)
A	1,173,212 THB	(32,689) USD	Oct. 25, 2024	44,207	49,044	4,837	–
A	42,317 USD	(1,520,346) THB	Oct. 25, 2024	(57,227)	(63,554)	–	(6,327)
A	239,358 THB	(6,679) USD	Oct. 25, 2024	9,033	10,005	972	–
A	277,287 THB	(7,715) USD	Oct. 25, 2024	10,434	11,591	1,157	–
A	194,133 THB	(5,431) USD	Oct. 25, 2024	7,345	8,115	770	–
A	90,472 THB	(2,597) USD	Oct. 25, 2024	3,512	3,781	269	–
A	1,062 USD	(36,087) THB	Oct. 25, 2024	(1,436)	(1,508)	–	(72)
A	5,836 USD	(197,764) THB	Oct. 25, 2024	(7,893)	(8,266)	–	(373)
A	3,458 USD	(115,903) THB	Oct. 25, 2024	(4,676)	(4,845)	–	(169)
A	606 USD	(20,363) THB	Oct. 25, 2024	(819)	(851)	–	(32)
A	288,160 THB	(8,661) USD	Oct. 25, 2024	11,713	12,045	332	–
A	229,334 THB	(7,026) USD	Oct. 25, 2024	9,502	9,586	84	–
A	384,516 TRL	(10,468) USD	Oct. 25, 2024	14,156	14,801	645	–
A	21,672 TRL	(588) USD	Oct. 25, 2024	795	835	40	–
A	13,039 TRL	(360) USD	Oct. 25, 2024	487	501	14	–
A	3,814 TRL	(105) USD	Oct. 25, 2024	142	147	5	–

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SCHEDULE OF DERIVATIVE INSTRUMENTS (cont'd)

as at September 30, 2024

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	3,286 TRL	(90) USD	Oct. 25, 2024	122	126	4	–
A	3,801 TRL	(104) USD	Oct. 25, 2024	141	146	5	–
A	5,935 USD	(215,607) TRL	Oct. 25, 2024	(8,026)	(8,299)	–	(273)
A	43 USD	(1,533) TRL	Oct. 25, 2024	(58)	(59)	–	(1)
A	41 USD	(1,494) TRL	Oct. 25, 2024	(56)	(57)	–	(1)
A	566 TRL	(16) USD	Oct. 25, 2024	22	22	–	–
A	286 TRL	(8) USD	Oct. 25, 2024	11	11	–	–
A	57,306 ZAR	(3,163) USD	Oct. 25, 2024	4,277	4,476	199	–
A	1,100,504 ZAR	(60,722) USD	Oct. 25, 2024	82,118	85,948	3,830	–
A	101,656 ZAR	(5,578) USD	Oct. 25, 2024	7,544	7,939	395	–
A	34,481 ZAR	(1,860) USD	Oct. 25, 2024	2,516	2,693	177	–
A	26,129 ZAR	(1,415) USD	Oct. 25, 2024	1,914	2,040	126	–
A	100,314 ZAR	(5,496) USD	Oct. 25, 2024	7,433	7,834	401	–
A	61,046 ZAR	(3,399) USD	Oct. 25, 2024	4,596	4,768	172	–
A	771 USD	(13,742) ZAR	Oct. 25, 2024	(1,043)	(1,073)	–	(30)
A	1,041 USD	(18,516) ZAR	Oct. 25, 2024	(1,408)	(1,446)	–	(38)
A	2,541 USD	(45,700) ZAR	Oct. 25, 2024	(3,436)	(3,570)	–	(134)
A	34,716 ZAR	(1,963) USD	Oct. 25, 2024	2,654	2,711	57	–
A	2,659 USD	(46,183) ZAR	Oct. 25, 2024	(3,596)	(3,607)	–	(11)
Total forward currency contracts						49,230	(48,884)
Total Derivative assets							58,315
Total Derivative liabilities							(59,134)

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

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, 2024 and 2023, except for the comparative information presented in the Statements of Financial Position and notes thereto, which is as at March 31, 2024. 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 (a) 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 IFRS Accounting 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, 2024. A summary of the Fund's material 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 12, 2024.

3. Material Accounting Policies

(a) Financial instruments

Financial instruments include financial assets and liabilities such as debt and equity securities, 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 contain multiple dissimilar contractual obligations and entitle securityholders to the right to redeem their interest in the Fund for cash equal to their proportionate share of the net asset value of the Fund and therefore 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.

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INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

3. Material 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, including ETFs, are valued on the basis of the last traded market price or closing 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 and short-term investments 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. Short-term investments that are not considered cash equivalents are separately disclosed in the Schedule of Investments.

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 daily fluctuation of futures contracts or swaps, along with daily cash settlements made by the Fund, where applicable, 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, 2024.

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, 2024

NOTES TO FINANCIAL STATEMENTS

3. Material 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 a weighted 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, if applicable.

(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.

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

3. Material 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 Fund's 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.

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

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, 2024 and 2023 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, 2024, 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.

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

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

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

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
CZK	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		

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

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

(a) Fund Formation and Series Information

Date of Formation: January 31, 2019

The Fund may issue an unlimited number of securities of each series. The number of issued and outstanding securities of each series is disclosed in the Statements of Changes in Financial Position.

Series Offered by Mackenzie Financial Corporation (180 Queen Street West, Toronto, Ontario, M5V 3K1; 1-800-387-0614; www.mackenzieinvestments.com)

Series A are offered to retail investors investing a minimum of \$500.

Series F securities are offered to retail investors who are enrolled in a dealer-sponsored fee-for-service or wrap program, who are subject to an asset-based fee rather than commissions on each transaction and who invest at least \$500; they are also available to employees of Mackenzie and its subsidiaries, and directors of Mackenzie.

Series FB securities are offered to retail investors investing a minimum of \$500. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor.

Series IG securities are offered exclusively to mutual funds managed by I.G. Investment Management, Ltd.

Series O securities are offered only to investors investing a minimum of \$500,000 who have an account with Mackenzie Private Wealth Counsel; certain institutional investors; investors in a qualified group plan, and certain qualifying employees of Mackenzie and its subsidiaries.

Series PW securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000.

Series PWFB securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor.

Series PWX securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000. Investors are required to negotiate their advisor service fee, which cannot exceed 1.50%, with their financial advisor.

Series R securities are offered only to other funds managed by Mackenzie on a non-prospectus basis in connection with fund-of-fund arrangements.

Each series is available for purchase under the sales charge purchase option. The charges under the sales charge purchase option are negotiated by investors with their dealers. For further details on this purchase option, please refer to the Fund's Simplified Prospectus and Fund Facts.

Series	Inception/ Reinstatement Date	Management Fee	Administration Fee
Series A	February 26, 2019	2.10%	0.28%
Series F	February 26, 2019	1.00%	0.15%
Series FB	February 26, 2019	1.10%	0.28%
Series IG	March 6, 2020	n/a	n/a
Series O	February 26, 2019	— ⁽¹⁾	n/a
Series PW	February 26, 2019	2.00%	0.15%
Series PWFB	February 26, 2019	1.00%	0.15%
Series PWX	February 26, 2019	— ⁽²⁾	— ⁽²⁾
Series R	February 26, 2019	n/a	n/a

(1) This fee is negotiable and payable directly to Mackenzie by investors in this series.

(2) This fee is payable directly to Mackenzie by investors in this series through redemptions of their securities.

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

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

(b) Tax Loss Carryforwards

Total Capital Loss \$	Total Non-Capital Loss \$	Expiration Date of Non-Capital Losses														
		2030 \$	2031 \$	2032 \$	2033 \$	2034 \$	2035 \$	2036 \$	2037 \$	2038 \$	2039 \$	2040 \$	2041 \$	2042 \$	2043 \$	
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

(c) Securities Lending

	September 30, 2024	March 31, 2024
	(\$)	(\$)
Value of securities loaned	3,725	2,424
Value of collateral received	3,917	2,547

	September 30, 2024		September 30, 2023	
	(\$)	(%)	(\$)	(%)
Gross securities lending income	34	100.0	22	100.0
Tax withheld	(1)	(2.9)	(5)	(22.7)
	33	97.1	17	77.3
Payments to securities lending agent	(6)	(17.6)	(3)	(13.6)
Securities lending income	27	79.5	14	63.7

(d) Commissions

	(\$)
September 30, 2024	7
September 30, 2023	4

(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 investment in 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 arrangement for investment purposes; and (iii) the aggregate notional value of the Fund's specified derivatives positions, excluding any specified derivatives used for hedging purposes.

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

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, 2024				Impact on net assets			
	Investments (\$)	Cash and Short-Term Investments (\$)	Derivative Instruments (\$)	Net Exposure* (\$)	Strengthened by 5%		Weakened by 5%	
					(\$)	%	(\$)	%
ZAR	–	2,578	134,566	137,144				
PLN	–	(1,098)	116,373	115,275				
AUD	–	(66)	104,815	104,749				
COP	–	–	75,012	75,012				
GBP	–	(91)	70,528	70,437				
NOK	–	–	69,401	69,401				
EUR	–	(410)	65,375	64,965				
BRL	–	–	58,919	58,919				
SEK	–	(168)	50,043	49,875				
IDR	–	–	38,170	38,170				
CLP	–	–	28,185	28,185				
THB	–	(3,513)	31,353	27,840				
CZK	–	–	24,106	24,106				
INR	–	–	19,666	19,666				
TRL	–	–	8,174	8,174				
CHF	–	1,000	(124)	876				
SGD	–	299	149	448				
JPY	–	(423)	(8,230)	(8,653)				
MXN	–	(3,142)	(32,466)	(35,608)				
KOR	–	–	(50,707)	(50,707)				
NZD	–	–	(52,854)	(52,854)				
ILS	–	–	(91,205)	(91,205)				
CNY	–	–	(94,869)	(94,869)				
PHP	–	–	(184,677)	(184,677)				
USD	19,310	32,993	(255,443)	(203,140)				
Total	19,310	27,959	124,260	171,529				
% of Net Assets	2.8	4.1	18.2	25.1				
Total currency rate sensitivity					(8,576)	(1.3)	8,576	1.3

MACKENZIE GLOBAL MACRO FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

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, 2024				Impact on net assets			
	Investments (\$)	Cash and Short-Term Investments (\$)	Derivative Instruments (\$)	Net Exposure* (\$)	Strengthened by 5%		Weakened by 5%	
					(\$)	%	(\$)	%
ZAR	–	812	144,292	145,104				
COP	–	–	140,200	140,200				
JPY	–	69	131,631	131,700				
BRL	–	–	123,449	123,449				
IDR	–	–	109,232	109,232				
MXN	–	(655)	54,721	54,066				
PLN	–	(13)	37,476	37,463				
CLP	–	–	35,407	35,407				
SEK	–	(73)	26,974	26,901				
INR	–	–	23,414	23,414				
EUR	–	133	12,152	12,285				
GBP	–	(55)	7,684	7,629				
SGD	–	1,176	8	1,184				
CHF	–	(355)	133	(222)				
AUD	–	237	(5,649)	(5,412)				
NOK	–	–	(19,470)	(19,470)				
NZD	–	–	(26,095)	(26,095)				
KOR	–	–	(53,281)	(53,281)				
ILS	–	–	(64,146)	(64,146)				
CZK	–	–	(72,936)	(72,936)				
USD	34,257	16,007	(160,509)	(110,245)				
PHP	–	–	(117,183)	(117,183)				
CNY	–	–	(117,446)	(117,446)				
THB	–	64	(121,041)	(120,977)				
Total	34,257	17,347	89,017	140,621				
% of Net Assets	5.2	2.6	13.4	21.2				
Total currency rate sensitivity					(7,031)	(1.1)	7,031	1.1

* Includes both monetary and non-monetary financial instruments

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

The tables below summarize the Fund's exposure to interest rate risks from its investments in bonds and derivative instruments by term to maturity.

	Derivative Instruments (\$)	Impact on net assets			
		Increase by 1%		Decrease by 1%	
September 30, 2024		(\$)	(%)	(\$)	(%)
Less than 1 year	107,325				
1-5 years	–				
5-10 years	–				
Greater than 10 years	–				
Total	107,325				
Total sensitivity to interest rate changes		(4,976)	(0.7)	4,976	0.7

	Derivative Instruments (\$)	Impact on net assets			
		Increase by 1%		Decrease by 1%	
March 31, 2024		(\$)	(%)	(\$)	(%)
Less than 1 year	88,084				
1-5 years	–				
5-10 years	–				
Greater than 10 years	–				
Total	88,084				
Total sensitivity to interest rate changes		5,959	0.9	(5,959)	(0.9)

iv. Other price risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to other price risk.

v. Credit risk

As at September 30, 2024 and March 31, 2024, 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, 2024				March 31, 2024			
	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Options	5,701	4,681	–	10,382	–	7,290	–	7,290
Exchange-traded funds/notes	8,928	–	–	8,928	26,967	–	–	26,967
Mutual funds	–	–	–	–	6,858	–	–	6,858
Derivative assets	9,085	49,230	–	58,315	7,809	30,476	–	38,285
Derivative liabilities	(10,164)	(48,970)	–	(59,134)	(7,358)	(26,612)	–	(33,970)
Short-term investments	567,098	14,653	–	581,751	525,525	39,123	–	564,648
Total	580,648	19,594	–	600,242	559,801	50,277	–	610,078

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.

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NOTES TO FINANCIAL STATEMENTS

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

(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, 2024	March 31, 2024
	(\$)	(\$)
The Manager	23	23
Other funds managed by the Manager	180,556	194,819
Funds managed by affiliates of the Manager	457,508	426,146

(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, 2024			
	Gross amount of assets/liabilities (\$)	Amount available for offset (\$)	Margin (\$)	Net amount (\$)
Unrealized gains on derivative contracts	58,315	(56,107)	–	2,208
Unrealized losses on derivative contracts	(59,134)	56,107	60,365	57,338
Liability for options written	–	–	–	–
Total	(819)	–	60,365	59,546

	March 31, 2024			
	Gross amount of assets/liabilities (\$)	Amount available for offset (\$)	Margin (\$)	Net amount (\$)
Unrealized gains on derivative contracts	38,285	(32,693)	–	5,592
Unrealized losses on derivative contracts	(33,970)	32,693	48,254	46,977
Liability for options written	–	–	–	–
Total	4,315	–	48,254	52,569

(i) Interest in Unconsolidated Structured Entities

The Fund's investment details in the Underlying Funds as at September 30, 2024 and March 31, 2024 are as follows:

September 30, 2024	% of Underlying Fund's Net Assets	Fair Value of Fund's Investment (\$)
iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.0	2,445
iShares TIPS Bond ETF	0.0	3,600
SPDR Bloomberg High Yield Bond ETF	0.0	2,883
March 31, 2024	% of Underlying Fund's Net Assets	Fair Value of Fund's Investment (\$)
iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.0	2,286
iShares TIPS Bond ETF	0.0	3,840
Mackenzie Gold Bullion Fund Series R	2.7	6,858
SPDR Bloomberg High Yield Bond ETF	0.0	5,041
SPDR S&P Oil & Gas Exploration & Production ETF	0.3	15,800

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NOTES TO FINANCIAL STATEMENTS

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

(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, 2024, the Fund's aggregate exposure to sources of leverage ranged from 190% to 260% of the Fund's NAV. The high end of the range was reached in April 2024, after the portfolio management team added long two-year government bond futures in expectation of interest rate cuts. The low end of the range occurred in July 2024, when the long two-year government bond futures position was closed to align with market expectations on rate cuts. 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 422% to 551%.

During the year ended March 31, 2024, the Fund's aggregate exposure to sources of leverage ranged from 104% to 233% 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 March 2024, after the portfolio management team added more futures positions. 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 518%.

(k) Subsequent Event

On May 31, 2024, investors in Mackenzie Multi-Strategy Absolute Return Fund voted to approve that fund's proposed merger into the Fund. This merger occurred on October 11, 2024, and \$57,309 flowed into the Fund. The Manager does not consider this merger to be a material change for the Fund's investors.

(l) Investments Pledged as Collateral

As at September 30, 2024, \$13,461 (March 31, 2024 – \$654) have been received from Morgan Stanley and J.P. Morgan as collateral against forwards contracts.