

MACKENZIE CANADIAN SHORT TERM INCOME FUND

FIXED INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Effective Portfolio Allocation	% of NAV
Bonds	90.6
<i>Bonds</i>	90.5
<i>Short futures*</i>	0.1
<i>Purchased options**</i>	0.0
Cash and short-term investments	6.7
Exchange-traded funds/notes	2.0
Equities	1.0
Purchased currency options†	0.0
Other assets (liabilities)	(0.3)

Effective Regional Allocation	% of NAV
Canada	72.8
United States	13.2
Cash and short-term investments	6.7
New Zealand	1.2
United Kingdom	1.2
Germany	1.1
Other	1.0
Belgium	0.9
Australia	0.6
Denmark	0.4
Bermuda	0.3
Netherlands	0.3
Bahamas	0.2
Brazil	0.2
France	0.1
Dominican Republic	0.1
Other assets (liabilities)	(0.3)

Effective Sector Allocation	% of NAV
Corporate bonds	61.8
Federal bonds	11.4
Provincial bonds	8.1
Cash and short-term investments	6.7
Term loans	5.2
Exchange-traded funds/notes	2.0
Supra-national bonds	1.9
Foreign government bonds	1.6
Asset backed	0.4
Energy	0.4
Utilities	0.4
Financials	0.2
Mortgage backed	0.1
Other	0.1
Other assets (liabilities)	(0.3)

Effective Net Currency Exposure	% of NAV
Canadian dollar	100.3
Russian ruble	0.1
U.S. dollar	(0.4)

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

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Mackenzie Global Credit Opportunities Fund Series R	5.9
Canada Housing Trust No. 1 2.35% 06-15-2023	5.4
Cash and short-term investments	5.3
Province of Ontario 2.60% 09-08-2023	5.2
Canada Housing Trust No. 1 F/R 03-15-2023	4.8
Bell Canada 3.00% 10-03-2022 Callable	2.5
Dollarama Inc. F/R 03-16-2020	2.4
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	1.8
Royal Bank of Canada 2.95% 05-01-2023	1.7
Mackenzie Global Tactical Bond Fund Series R	1.5
Laurentian Bank of Canada F/R 04-24-2019	1.5
Ford Auto Securitization Trust 1.42% 04-15-2021	1.4
HSBC Bank Canada 2.17% 06-29-2022	1.4
The International Bank for Reconstruction and Development 3.50% 01-22-2021	1.2
Enbridge Inc. 3.19% 12-05-2022	1.2
Canadian Imperial Bank of Commerce 2.47% 12-05-2022	1.2
Province of Newfoundland 3.00% 06-02-2026	1.2
Canadian Imperial Bank of Commerce 3.30% 05-26-2025	1.1
Federation des Caisses Desjardins du Quebec 2.09% 01-17-2022	1.1
The Toronto-Dominion Bank 1.91% 07-18-2023	1.1
Government of Canada 1.50% 06-01-2023	1.1
Toyota Credit Cabada Inc. F/R 10-13-2020	1.0
The Bank of Nova Scotia 2.29% 06-28-2024	1.0
National Bank of Canada 1.96% 06-30-2022	1.0
NBC Asset Trust 7.447% Perpetual (F/R @ 06-30-2020) Callable 2020	0.9

Top long positions as a percentage of total net asset value **53.9**

Top 25 Short Holdings

Issuer	% of NAV
U.S. 5-Year Note Futures*	0.1

Top short positions as a percentage of total net asset value **0.1**

Total net asset value of the Fund **\$ 276.9 million**

* Notional principal values represent -19.4% of NAV for U.S. 5-Year Note Futures.

** Notional principal values represent 2.6% of NAV for purchased options.

† Notional principal values represent 3.9% of NAV for purchased currency options.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedar.com.

The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.



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