

Interim Unaudited Financial Statements

For the Period from June 25, 2019 to September 30, 2019

These Interim Unaudited Financial Statements do not contain the Interim Management Report of Fund Performance ("MRFP") of the ETF. You may obtain a copy of the Interim MRFP, at no cost, by calling the toll-free number 1-800-387-0614, by writing to us at Mackenzie Financial Corporation, 180 Queen Street West, Toronto, Ontario M5V 3K1, by visiting our website at www.mackenzieinvestments.com or by visiting the SEDAR website at www.sedar.com. Copies of the Annual Financial Statements or Annual MRFP may also be obtained, at no cost, using any of the methods outlined above.

Unitholders may also contact us using one of these methods to request a copy of the ETF'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 ETF, appoints independent auditors to audit the ETF'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 ETF'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 EMERGING MARKETS LOCAL CURRENCY BOND INDEX ETF

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2019

TRADITIONAL FIXED INCOME INDEX ETF

STATEMENT OF FINANCIAL POSITION

As at

	Sep. 30 2019 \$
ASSETS	
Current assets	
Cash and cash equivalents (note 2)	100
Accounts receivable for investments sold	—
Accounts receivable for units issued	—
Total assets	100
LIABILITIES	
Current liabilities	
Accounts payable for investments purchased	—
Accounts payable for units redeemed	—
Total liabilities	—
Net assets attributable to unitholders	100
Net assets attributable to unitholders per series (note 3)	
Series E	100
Net assets attributable to unitholders per unit (note 3)	
Series E	100

NOTES TO STATEMENT OF FINANCIAL POSITION

1. Mackenzie Emerging Markets Local Currency Bond Index ETF (the “ETF”) is an exchange-traded fund established as a trust under the laws of the Province of Ontario effective June 25, 2019. The ETF has been established pursuant to a declaration of trust. The ETF’s registered office is 180 Queen Street West, Toronto, Ontario, Canada. This financial statement has been prepared in accordance with International Financial Reporting Standards.
2. Mackenzie Financial Corporation, the Manager of the ETF, has subscribed for one redeemable unit of the ETF at \$100.00 per unit on June 25, 2019.
3. Units of the ETF are redeemable units which are puttable at the holders’ option and entitle the holder to a proportionate share of the ETF’s Net Assets.
4. The ETF’s functional and presentation currency is the Canadian dollar, which is the currency considered to most faithfully represent the economic effects of the ETF’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 ETF are measured.
5. As detailed in the prospectus, the ETF pays a management fee to the Manager at an annual rate of 0.45%. The Manager is responsible for all other costs and expenses including custody and safekeeping fees payable to the custodian, fees payable to the registrar and transfer agent, the fund administrator, the auditor and other service providers.

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