

MACKENZIE CANADIAN SHORT TERM INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	90.5
<i>Bonds</i>	90.7
<i>Purchased options*</i>	0.1
<i>Written options*</i>	(0.0)
<i>Short bond futures**</i>	(0.3)
Cash and short-term investments	3.9
Mutual funds	3.7
Other assets (liabilities)	0.9
Exchange-traded funds/notes	0.7
Equities	0.3

REGIONAL ALLOCATION	% OF NAV
Canada	83.2
United States	9.9
Cash and short-term investments	3.9
Other assets (liabilities)	0.9
Germany	0.6
China	0.4
United Kingdom	0.4
Japan	0.3
Luxembourg	0.1
Peru	0.1
Netherlands	0.1
Australia	0.1
Panama	0.1
Ireland	0.1
Other	(0.2)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	49.8
Federal bonds	27.2
Provincial bonds	10.6
Cash and short-term investments	3.9
Mutual funds	3.7
Term loans	2.1
Mortgage backed	0.9
Other assets (liabilities)	0.9
Exchange-traded funds/notes	0.7
Financials	0.3
Supra-national bonds	0.1
Other	(0.2)

NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	98.5
U.S. dollar	1.7
Other	(0.2)

TOP 25 LONG POSITIONS

Issuer/Underlying Fund	% OF NAV
Canada Housing Trust 2.25% 12-15-2025	9.0
Government of Canada 1.25% 03-01-2027	8.5
Canada Housing Trust 1.95% 12-15-2025	5.3
Cash and short-term investments	3.9
Province of Ontario 2.60% 06-02-2025	2.9
Province of Quebec 2.75% 09-01-2025	2.5
Canada Mortgage & Housing Corp. F/R 09-15-2026	2.2
Government of Canada 4.25% 12-01-2026 Real Return	1.5
Mackenzie Credit Absolute Return Fund Series R	1.4
Province of Quebec F/R 10-13-2024	1.3
Mackenzie North American Corporate Bond Fund Series R	1.3
Rogers Communications Inc. 3.10% 04-15-2025	1.3
Royal Bank of Canada 1.94% 05-01-2025	1.2
Hydro One Inc. 0.71% 01-16-2023	1.1
Bell Canada Inc. 3.60% 09-29-2027 Callable 2027	1.0
Canadian Imperial Bank of Commerce F/R 04-07-2032	1.0
Bank of Montreal 1.76% 03-10-2026	1.0
Hydro One Inc. 2.54% 04-05-2024 Callable 2024	1.0
Manulife Financial Corp. F/R 05-09-2028 Callable 2023	0.9
Province of Ontario F/R 08-21-2023	0.9
Province of Quebec 2.25% 02-22-2024	0.8
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	0.8
Eagle Credit Card Trust 1.55% 06-17-2026	0.8
OPB Finance Trust 2.98% 01-25-2027	0.8
AltaLink LP 3.40% 06-06-2024 Callable 2024	0.8

Top long positions as a percentage of total net asset value **53.2**

TOP 25 SHORT POSITIONS

Issuer	% OF NAV
U.S. 5-Year Note Futures	(0.2)
Euro-Schatz Futures	(0.1)
iShares iBoxx \$ High Yield Corporate Bond ETF Written Put Option @ \$70.00 Exp. 07-15-2022	(0.0)
Invesco Senior Loan ETF Written Put Option @ \$19.00 Exp. 07-15-2022	(0.0)
Japan 10-Year Government Bond Futures	0.0

Top short positions as a percentage of total net asset value **(0.3)**

Total net asset value of the Fund **\$336.3 million**

* Notional values represent 2.9% of NAV for purchased options and -2.8% of NAV for written options.

** Notional values represent -32.3% of NAV for short bond futures.

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, 2022, 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.