

MACKENZIE CANADIAN SHORT TERM INCOME 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 Canadian Short Term Income 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 CANADIAN SHORT TERM INCOME 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	267,799	252,703
Cash and cash equivalents	5,084	2,090
Accrued interest receivable	1,906	2,061
Accounts receivable for investments sold	90	45
Accounts receivable for securities issued	229	217
Due from manager	2	2
Margin on derivatives	198	232
Derivative assets	84	30
Total assets	275,392	257,380
LIABILITIES		
Current liabilities		
Accounts payable for investments purchased	784	487
Accounts payable for securities redeemed	110	429
Due to manager	18	18
Derivative liabilities	33	59
Total liabilities	945	993
Net assets attributable to securityholders	274,447	256,387

STATEMENTS OF COMPREHENSIVE INCOME

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

	2024 \$	2023 \$
Income		
Dividends	23	66
Interest income for distribution purposes	5,028	5,004
Other changes in fair value of investments and other net assets		
Net realized gain (loss)	918	(6,490)
Net unrealized gain (loss)	6,819	75
Securities lending income	19	20
Fee rebate income	1	3
Total income (loss)	12,808	(1,322)
Expenses (note 6)		
Management fees	885	1,049
Management fee rebates	–	(5)
Administration fees	185	219
Interest charges	–	1
Commissions and other portfolio transaction costs	8	8
Independent Review Committee fees	–	–
Expenses before amounts absorbed by Manager	1,078	1,272
Expenses absorbed by Manager	–	–
Net expenses	1,078	1,272
Increase (decrease) in net assets attributable to securityholders from operations before tax	11,730	(2,594)
Foreign withholding tax expense (recovery)	–	(1)
Foreign income tax expense (recovery)	–	–
Increase (decrease) in net assets attributable to securityholders from operations	11,730	(2,593)

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	1.96	1.90	1,673	2,213
Series AR	9.83	9.55	787	728
Series D	9.61	9.34	1,448	1,396
Series F	5.23	5.08	88,687	75,885
Series F5	14.33	14.03	2	2
Series FB	9.68	9.40	216	247
Series G	9.96	9.68	226	225
Series I	5.00	4.86	1,085	895
Series IG	10.37	10.07	16,363	13,581
Series J	9.55	9.28	103	98
Series M	9.93	9.65	39	38
Series O	9.59	9.32	30,726	29,416
Series PW	9.71	9.43	86,810	84,022
Series PWFB	9.58	9.30	1,772	2,245
Series PWR	9.77	9.49	811	559
Series PWT5	14.14	13.89	41	39
Series PWX	9.69	9.41	1,188	1,259
Series PWX8	8.12	8.05	18	17
Series S5	14.10	13.84	1	1
Series SC	9.53	9.26	40,941	42,109
Series LB	9.54	9.27	507	575
Series LF	9.93	9.64	249	230
Series LW	9.70	9.42	754	607
			274,447	256,387

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

	per security		per series	
	2024	2023	2024	2023
Series A	0.07	(0.03)	73	(41)
Series AR	0.40	(0.14)	30	(12)
Series D	0.42	(0.10)	63	(10)
Series F	0.24	(0.02)	3,665	(363)
Series F5	0.65	(0.13)	–	–
Series FB	0.42	(0.06)	10	(2)
Series G	0.41	(0.13)	10	(4)
Series I	0.22	(0.06)	46	(11)
Series IG	0.51	(0.05)	781	(20)
Series J	0.41	(0.10)	5	(2)
Series M	0.42	(0.12)	1	(1)
Series O	0.46	(0.06)	1,458	(183)
Series PW	0.41	(0.11)	3,640	(1,304)
Series PWFB	0.40	0.05	84	25
Series PWR	0.43	(0.12)	28	(6)
Series PWT5	0.60	(0.17)	2	(1)
Series PWX	0.46	(0.06)	59	(10)
Series PWX8	0.39	(0.06)	1	(1)
Series S5	0.61	(0.20)	–	–
Series SC	0.39	(0.12)	1,715	(624)
Series LB	0.37	(0.13)	21	(12)
Series LF	0.45	(0.09)	10	(1)
Series LW	0.41	(0.11)	28	(10)
			11,730	(2,593)

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

MACKENZIE CANADIAN SHORT TERM INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

STATEMENTS OF CHANGES IN FINANCIAL POSITION

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

	Total		Series A		Series AR		Series D		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS										
Beginning of period	256,387	371,680	2,213	3,604	728	700	1,396	931	75,885	158,172
Increase (decrease) in net assets from operations	11,730	(2,593)	73	(41)	30	(12)	63	(10)	3,665	(363)
Distributions paid to securityholders:										
Investment income	(3,989)	(3,910)	(21)	(32)	(8)	(7)	(22)	(12)	(1,292)	(1,367)
Capital gains	–	–	–	–	–	–	–	–	–	–
Return of capital	–	(1)	–	–	–	–	–	–	–	–
Management fee rebates	–	(5)	–	–	–	–	–	–	–	–
Total distributions paid to securityholders	(3,989)	(3,916)	(21)	(32)	(8)	(7)	(22)	(12)	(1,292)	(1,367)
Security transactions:										
Proceeds from securities issued	50,921	37,076	72	31	227	121	52	157	22,461	17,543
Reinvested distributions	3,769	3,505	20	31	8	7	20	11	1,120	1,047
Payments on redemption of securities	(44,371)	(142,859)	(684)	(817)	(198)	(100)	(61)	(114)	(13,152)	(99,938)
Total security transactions	10,319	(102,278)	(592)	(755)	37	28	11	54	10,429	(81,348)
Increase (decrease) in net assets attributable to securityholders	18,060	(108,787)	(540)	(828)	59	9	52	32	12,802	(83,078)
End of period	274,447	262,893	1,673	2,776	787	709	1,448	963	88,687	75,094
Increase (decrease) in fund securities (in thousands) (note 7):										
Securities outstanding – beginning of period			Securities	Securities	Securities	Securities	Securities	Securities	Securities	Securities
Issued	–	–	1,165	1,915	76	74	150	101	14,952	31,454
Reinvested distributions	–	–	37	19	24	12	5	17	4,371	3,512
Redeemed	–	–	11	17	1	1	2	1	219	211
Securities outstanding – end of period	–	–	(358)	(439)	(21)	(10)	(6)	(12)	(2,571)	(19,870)
			855	1,512	80	77	151	107	16,971	15,307

	Series F5		Series FB		Series G		Series I		Series IG	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS										
Beginning of period	2	2	247	345	225	234	895	864	13,581	1,566
Increase (decrease) in net assets from operations	–	–	10	(2)	10	(4)	46	(11)	781	(20)
Distributions paid to securityholders:										
Investment income	–	–	(3)	(3)	(3)	(3)	(14)	(10)	(301)	(82)
Capital gains	–	–	–	–	–	–	–	–	–	–
Return of capital	–	–	–	–	–	–	–	–	–	–
Management fee rebates	–	–	–	–	–	–	–	–	–	–
Total distributions paid to securityholders	–	–	(3)	(3)	(3)	(3)	(14)	(10)	(301)	(82)
Security transactions:										
Proceeds from securities issued	–	–	11	17	6	6	144	–	4,124	5,576
Reinvested distributions	–	–	3	3	3	3	14	10	301	82
Payments on redemption of securities	–	–	(52)	(229)	(15)	(15)	–	–	(2,123)	(551)
Total security transactions	–	–	(38)	(209)	(6)	(6)	158	10	2,302	5,107
Increase (decrease) in net assets attributable to securityholders	–	–	(31)	(214)	1	(13)	190	(11)	2,782	5,005
End of period	2	2	216	131	226	221	1,085	853	16,363	6,571
Increase (decrease) in fund securities (in thousands) (note 7):										
Securities outstanding – beginning of period			Securities	Securities	Securities	Securities	Securities	Securities	Securities	Securities
Issued	–	–	26	37	23	24	184	179	1,349	157
Reinvested distributions	–	–	1	2	2	2	30	–	407	566
Redeemed	–	–	–	–	–	–	3	3	30	8
Securities outstanding – end of period	–	–	(5)	(25)	(2)	(2)	–	–	(208)	(56)
			22	14	23	24	217	182	1,578	675

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

MACKENZIE CANADIAN SHORT TERM INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

STATEMENTS OF CHANGES IN FINANCIAL POSITION (cont'd)

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

	Series J		Series M		Series O		Series PW		Series PWFB	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS										
Beginning of period	98	136	38	56	29,416	27,617	84,022	111,431	2,245	12,253
Increase (decrease) in net assets from operations	5	(2)	1	(1)	1,458	(183)	3,640	(1,304)	84	25
Distributions paid to securityholders:										
Investment income	(1)	(2)	(1)	(1)	(576)	(494)	(1,147)	(1,271)	(32)	(65)
Capital gains	–	–	–	–	–	–	–	–	–	–
Return of capital	–	–	–	–	–	–	–	–	–	–
Management fee rebates	–	–	–	–	–	–	–	(5)	–	–
Total distributions paid to securityholders	(1)	(2)	(1)	(1)	(576)	(494)	(1,147)	(1,276)	(32)	(65)
Security transactions:										
Proceeds from securities issued	–	–	–	–	40	86	14,890	8,192	242	202
Reinvested distributions	1	2	1	1	576	494	1,116	1,204	32	64
Payments on redemption of securities	–	(18)	–	(16)	(188)	(356)	(15,711)	(19,511)	(799)	(9,614)
Total security transactions	1	(16)	1	(15)	428	224	295	(10,115)	(525)	(9,348)
Increase (decrease) in net assets attributable to securityholders	5	(20)	1	(17)	1,310	(453)	2,788	(12,695)	(473)	(9,388)
End of period	103	116	39	39	30,726	27,164	86,810	98,736	1,772	2,865
Increase (decrease) in fund securities (in thousands) (note 7):										
Securities outstanding – beginning of period	11	15	4	6	3,157	2,991	8,911	11,928	241	1,330
Issued	–	–	–	–	5	10	1,565	885	27	22
Reinvested distributions	–	–	–	–	61	54	117	131	3	7
Redeemed	–	(2)	–	(2)	(20)	(39)	(1,651)	(2,112)	(86)	(1,040)
Securities outstanding – end of period	11	13	4	4	3,203	3,016	8,942	10,832	185	319
	Series PWR		Series PWT5		Series PWX		Series PWX8		Series S5	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS										
Beginning of period	559	475	39	39	1,259	1,678	17	19	1	13
Increase (decrease) in net assets from operations	28	(6)	2	(1)	59	(10)	1	(1)	–	–
Distributions paid to securityholders:										
Investment income	(9)	(6)	(1)	–	(23)	(29)	–	–	–	–
Capital gains	–	–	–	–	–	–	–	–	–	–
Return of capital	–	–	–	(1)	–	–	–	–	–	–
Management fee rebates	–	–	–	–	–	–	–	–	–	–
Total distributions paid to securityholders	(9)	(6)	(1)	(1)	(23)	(29)	–	–	–	–
Security transactions:										
Proceeds from securities issued	243	47	–	–	36	90	–	–	–	–
Reinvested distributions	9	6	1	1	23	29	–	–	–	–
Payments on redemption of securities	(19)	(24)	–	–	(166)	(282)	–	–	–	(11)
Total security transactions	233	29	1	1	(107)	(163)	–	–	–	(11)
Increase (decrease) in net assets attributable to securityholders	252	17	2	(1)	(71)	(202)	1	(1)	–	(11)
End of period	811	492	41	38	1,188	1,476	18	18	1	2
Increase (decrease) in fund securities (in thousands) (note 7):										
Securities outstanding – beginning of period	59	51	3	3	134	180	2	2	–	1
Issued	25	5	–	–	4	10	–	–	–	–
Reinvested distributions	1	1	–	–	2	3	–	–	–	–
Redeemed	(2)	(3)	–	–	(17)	(31)	–	–	–	(1)
Securities outstanding – end of period	83	54	3	3	123	162	2	2	–	–

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MACKENZIE CANADIAN SHORT TERM INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

STATEMENTS OF CHANGES IN FINANCIAL POSITION (cont'd)

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

	Series SC		Series LB		Series LF		Series LW	
	2024	2023	2024	2023	2024	2023	2024	2023
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS								
Beginning of period	42,109	49,533	575	860	230	68	607	1,084
Increase (decrease) in net assets from operations	1,715	(624)	21	(12)	10	(1)	28	(10)
Distributions paid to securityholders:								
Investment income	(516)	(508)	(6)	(8)	(4)	(1)	(9)	(9)
Capital gains	–	–	–	–	–	–	–	–
Return of capital	–	–	–	–	–	–	–	–
Management fee rebates	–	–	–	–	–	–	–	–
Total distributions paid to securityholders	(516)	(508)	(6)	(8)	(4)	(1)	(9)	(9)
Security transactions:								
Proceeds from securities issued	8,220	4,985	17	23	10	–	126	–
Reinvested distributions	502	492	6	8	4	1	9	9
Payments on redemption of securities	(11,089)	(10,778)	(106)	(154)	(1)	–	(7)	(331)
Total security transactions	(2,367)	(5,301)	(83)	(123)	13	1	128	(322)
Increase (decrease) in net assets attributable to securityholders	(1,168)	(6,433)	(68)	(143)	19	(1)	147	(341)
End of period	40,941	43,100	507	717	249	67	754	743
Increase (decrease) in fund securities (in thousands) (note 7):								
	Securities		Securities		Securities		Securities	
Securities outstanding – beginning of period	4,549	5,401	62	94	24	7	64	116
Issued	880	550	1	2	1	–	14	–
Reinvested distributions	54	54	1	1	–	–	1	1
Redeemed	(1,188)	(1,188)	(11)	(17)	–	–	(1)	(35)
Securities outstanding – end of period	4,295	4,817	53	80	25	7	78	82

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

MACKENZIE CANADIAN SHORT TERM INCOME 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	11,730	(2,593)
Adjustments for:		
Net realized loss (gain) on investments	(904)	6,439
Change in net unrealized loss (gain) on investments	(6,819)	(75)
Purchase of investments	(77,381)	(82,801)
Proceeds from sale and maturity of investments	70,180	183,249
(Increase) decrease in accounts receivable and other assets	189	757
Increase (decrease) in accounts payable and other liabilities	–	(3)
Net cash provided by (used in) operating activities	(3,005)	104,973
Cash flows from financing activities		
Proceeds from securities issued	45,030	34,962
Payments on redemption of securities	(38,811)	(139,260)
Distributions paid net of reinvestments	(220)	(411)
Net cash provided by (used in) financing activities	5,999	(104,709)
Net increase (decrease) in cash and cash equivalents	2,994	264
Cash and cash equivalents at beginning of period	2,090	737
Effect of exchange rate fluctuations on cash and cash equivalents	–	10
Cash and cash equivalents at end of period	5,084	1,011
Cash	944	1,011
Cash equivalents	4,140	–
Cash and cash equivalents at end of period	5,084	1,011
Supplementary disclosures on cash flow from operating activities:		
Dividends received	23	60
Foreign taxes paid (recovered)	–	(1)
Interest received	5,183	5,384
Interest paid	–	1

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MACKENZIE CANADIAN SHORT TERM INCOME 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)
BONDS					
407 International Inc. 1.80% 05-22-2025 Callable 2025	Canada	Corporate - Non Convertible	240,000	240	237
407 International Inc. 4.22% 02-14-2028	Canada	Corporate - Non Convertible	62,000	62	63
AerCap Ireland Capital DAC 3.00% 10-29-2028	Ireland	Corporate - Non Convertible	USD 205,000	236	262
Air Lease Corp. 5.40% 06-01-2028	United States	Corporate - Non Convertible	551,000	553	577
Alectra Inc. 3.24% 11-21-2024 Callable 2024	Canada	Corporate - Non Convertible	130,000	136	130
Algonquin Power & Utilities Corp. F/R 01-18-2082	Canada	Corporate - Non Convertible	145,000	145	137
AltaGas Ltd. F/R 01-11-2082	Canada	Corporate - Non Convertible	95,000	95	88
AltaLink LP 2.75% 05-29-2026 Callable	Canada	Corporate - Non Convertible	4,863,000	4,683	4,808
ARC Resources Ltd. 2.35% 03-10-2026	Canada	Corporate - Non Convertible	431,000	431	423
Ascend Wellness Holdings Inc. Term Loan 1st Lien F/R 08-27-2025	United States	Term Loans	USD 25,527	32	34
ATCO Ltd. F/R 11-01-2078 Callable 2028	Canada	Corporate - Non Convertible	131,000	129	133
Athene Global Funding 3.13% 03-10-2025	United States	Corporate - Non Convertible	981,000	973	977
Athene Global Funding 2.10% 09-24-2025	United States	Corporate - Non Convertible	410,000	409	403
Athene Global Funding 2.47% 06-09-2028	United States	Corporate - Non Convertible	70,000	63	67
Athene Global Funding 5.11% 03-07-2029	United States	Corporate - Non Convertible	172,000	172	180
Avolon Holdings Funding Ltd. 5.75% 03-01-2029 144A	Ireland	Corporate - Non Convertible	USD 316,000	423	440
Bank of America Corp. F/R 09-15-2027 (Fixed-To-Floating Rate)	United States	Corporate - Non Convertible	175,000	171	170
Bank of America Corp. F/R 03-16-2028	United States	Corporate - Non Convertible	3,327,000	3,209	3,324
Bank of Montreal 3.65% 04-01-2027	Canada	Corporate - Non Convertible	2,849,000	2,823	2,860
Bank of Montreal 4.31% 06-01-2027	Canada	Corporate - Non Convertible	831,000	826	847
Bank of Montreal 4.54% 12-18-2028	Canada	Corporate - Non Convertible	4,423,000	4,384	4,580
Bank of Montreal 4.42% 07-17-2029	Canada	Corporate - Non Convertible	769,000	769	794
Bank of Montreal F/R 07-03-2034	Canada	Corporate - Non Convertible	1,234,000	1,269	1,281
Bank of Montreal F/R 11-26-2082	Canada	Corporate - Non Convertible	373,000	373	391
The Bank of Nova Scotia 2.95% 03-08-2027	Canada	Corporate - Non Convertible	369,000	343	364
The Bank of Nova Scotia 4.68% 02-01-2029	Canada	Corporate - Non Convertible	332,000	332	346
The Bank of Nova Scotia F/R 09-26-2030	Canada	Corporate - Non Convertible	132,000	132	132
The Bank of Nova Scotia F/R 08-02-2033	Canada	Corporate - Non Convertible	173,000	173	183
The Bank of Nova Scotia F/R 08-01-2034	Canada	Corporate - Non Convertible	218,000	218	226
The Bank of Nova Scotia F/R 07-27-2082	Canada	Corporate - Non Convertible	888,000	884	919
Bell Canada 3.60% 09-29-2027 Callable 2027	Canada	Corporate - Non Convertible	4,472,000	4,240	4,474
Bimbo Bakeries USA Inc. 6.05% 01-15-2029	Mexico	Corporate - Non Convertible	USD 203,000	280	290
BP Capital Markets PLC 3.47% 05-15-2025	United Kingdom	Corporate - Non Convertible	920,000	922	917
Brookfield Infrastructure Finance ULC 4.20% 09-11-2028 Callable 2028	Canada	Corporate - Non Convertible	1,150,000	1,121	1,166
Canada Housing Trust 1.80% 12-15-2024	Canada	Federal Government	5,800,000	5,757	5,773
Canadian Imperial Bank of Commerce 5.00% 12-07-2026	Canada	Corporate - Non Convertible	297,000	297	306
Canadian Imperial Bank of Commerce 4.95% 06-29-2027	Canada	Corporate - Non Convertible	1,036,000	1,045	1,073
Canadian Imperial Bank of Commerce F/R 04-07-2032	Canada	Corporate - Non Convertible	3,953,000	3,737	3,985
Canadian Imperial Bank of Commerce F/R 01-16-2034	Canada	Corporate - Non Convertible	240,000	240	252
Canadian Imperial Bank of Commerce 4.38% 10-28-2080	Canada	Corporate - Non Convertible	2,720,000	2,644	2,691
Canadian Imperial Bank of Commerce F/R 07-28-2082	Canada	Corporate - Non Convertible	290,000	289	301
Canadian Western Bank 2.61% 01-30-2025 Callable 2024	Canada	Corporate - Non Convertible	213,000	218	212
Canadian Western Bank 3.86% 04-21-2025	Canada	Corporate - Non Convertible	477,000	477	477
Canadian Western Bank 4.27% 02-08-2027	Canada	Corporate - Non Convertible	599,000	599	610
Canadian Western Bank 5.15% 09-02-2027	Canada	Corporate - Non Convertible	842,000	833	880
Canadian Western Bank 5.95% 01-29-2034	Canada	Corporate - Non Convertible	125,000	125	133
Cannabist Co. Holdings Inc. 6.00% 06-29-2025	Canada	Corporate - Convertible	USD 17,000	21	20
Cannabist Co. Holdings Inc. 9.50% 02-03-2026	Canada	Corporate - Non Convertible	USD 10,000	13	10
Capital Power Corp. 4.99% 01-23-2026 Callable 2025	Canada	Corporate - Non Convertible	380,000	380	384
Capital Power Corp. 5.38% 01-25-2027	Canada	Corporate - Non Convertible	834,000	834	862
Cenovus Energy Inc. 3.50% 02-07-2028 Callable 2027	Canada	Corporate - Non Convertible	367,000	358	365
Central 1 Credit Union 5.88% 11-10-2026	Canada	Corporate - Non Convertible	141,000	141	147
Central 1 Credit Union 4.65% 02-07-2028	Canada	Corporate - Non Convertible	278,000	278	283
Central 1 Credit Union F/R 06-30-2031	Canada	Corporate - Non Convertible	1,310,000	1,310	1,265
CGI Inc. 3.99% 09-07-2027	Canada	Corporate - Non Convertible	233,000	233	236
Charter Communications Operating LLC 6.15% 11-10-2026	United States	Corporate - Non Convertible	USD 110,000	151	153
Choice Properties Real Estate Investment Trust 2.85% 05-21-2027	Canada	Corporate - Non Convertible	3,730,000	3,431	3,661
CIFI Holdings Group Co. Ltd. 6.00% 07-16-2025	China	Corporate - Non Convertible	USD 200,000	64	26
Coast Capital Savings Federal Credit Union F/R 05-02-2033	Canada	Corporate - Non Convertible	490,000	490	515
Coastal Gaslink Pipeline LP 4.67% 06-30-2027	Canada	Corporate - Non Convertible	1,670,000	1,671	1,724

MACKENZIE CANADIAN SHORT TERM INCOME FUND

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SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
Coastal Gaslink Pipeline LP 4.69% 09-30-2029	Canada	Corporate - Non Convertible	2,527,000	2,600	2,641
Cogeco Communications Inc. 6.13% 02-27-2029	Canada	Corporate - Non Convertible	190,000	190	195
Cologix Data Centers Issuer LLC 4.94% 01-25-2052	Canada	Mortgage Backed	18,000	18	18
Cologix Data Centers Issuer LLC 5.68% 01-25-2052	Canada	Mortgage Backed	15,000	15	14
Corus Entertainment Inc. 5.00% 05-11-2028	Canada	Corporate - Non Convertible	46,000	46	22
Country Garden Holdings Co. Ltd. 2.70% 07-12-2026	China	Corporate - Non Convertible	USD 300,000	259	31
Credicorp Ltd. 2.75% 06-17-2025 Callable 2025	Peru	Corporate - Non Convertible	USD 250,000	332	332
Curaleaf Holdings Inc. 8.00% 12-15-2026	United States	Corporate - Non Convertible	USD 260,000	333	332
Dollarama Inc. 1.87% 07-08-2026	Canada	Corporate - Non Convertible	690,000	627	671
Dollarama Inc. 5.53% 09-26-2028	Canada	Corporate - Non Convertible	500,000	499	534
Dream Industrial Real Estate Investment Trust 3.97% 04-13-2026	Canada	Corporate - Non Convertible	108,000	108	108
Dream Industrial Real Estate Investment Trust 2.54% 12-07-2026	Canada	Corporate - Non Convertible	231,000	231	225
Dream Industrial Real Estate Investment Trust 2.06% 06-17-2027	Canada	Corporate - Non Convertible	784,000	722	748
Dream Industrial Real Estate Investment Trust 5.38% 03-22-2028	Canada	Corporate - Non Convertible	231,000	232	241
The Empire Life Insurance Co. 5.50% 01-13-2033	Canada	Corporate - Non Convertible	167,000	167	174
The Empire Life Insurance Co. 3.63% 04-17-2081	Canada	Corporate - Non Convertible	1,236,000	1,038	1,065
Enbridge Inc. 4.21% 02-22-2030	Canada	Corporate - Non Convertible	1,323,000	1,322	1,347
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	Canada	Corporate - Non Convertible	3,909,000	3,731	3,915
Equitable Bank 3.92% 09-24-2026	Canada	Corporate - Non Convertible	836,000	836	837
Equitable Bank 5.16% 01-11-2027	Canada	Corporate - Non Convertible	249,000	249	256
Fairfax Financial Holdings Ltd. 8.30% 04-15-2026	Canada	Corporate - Non Convertible	USD 450,000	680	641
Fairfax Financial Holdings Ltd. 4.23% 06-14-2029 Callable 2029	Canada	Corporate - Non Convertible	1,745,000	1,761	1,769
Fédération des Caisses Desjardins du Québec 1.59% 09-10-2026	Canada	Corporate - Non Convertible	335,000	334	324
Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	Canada	Corporate - Non Convertible	3,630,000	3,551	3,713
Fédération des Caisses Desjardins du Québec F/R 08-23-2032	Canada	Corporate - Non Convertible	2,925,000	2,817	3,016
First Capital Real Estate Investment Trust 3.45% 03-01-2028	Canada	Corporate - Non Convertible	704,000	666	691
First Capital Realty Inc. 3.75% 07-12-2027 Callable 2027	Canada	Corporate - Non Convertible	1,095,000	1,075	1,089
First National Financial Corp. 6.26% 11-01-2027	Canada	Corporate - Non Convertible	196,000	196	204
Ford Credit Canada Co. 7.38% 05-12-2026	United States	Corporate - Non Convertible	1,130,000	1,171	1,183
Ford Credit Canada Co. 4.61% 09-13-2027	United States	Corporate - Non Convertible	2,568,000	2,577	2,587
Frontera Generation Holdings LLC Term Loan 1st Lien F/R 07-28-2026	United States	Term Loans	USD 7,521	10	13
Frontera Generation Holdings LLC Term Loan 2nd Lien F/R 04-26-2028	United States	Term Loans	USD 7,300	5	8
FXI Holdings Inc. 7.88% 11-01-2024 144A	United States	Corporate - Non Convertible	USD 2,000	2	3
G Cooper Equipment Rentals Ltd. 7.45% 07-04-2029	Canada	Corporate - Non Convertible	396,000	396	405
General Motors Financial of Canada Ltd. 5.20% 02-09-2028	United States	Corporate - Non Convertible	177,000	177	184
General Motors Financial of Canada Ltd. 5.00% 02-09-2029	United States	Corporate - Non Convertible	174,000	174	180
George Weston Ltd. 4.19% 09-05-2029	Canada	Corporate - Non Convertible	162,000	162	164
GFL Environmental Inc. 3.50% 09-01-2028 144A	Canada	Corporate - Non Convertible	USD 211,000	251	272
Gibson Energy Inc. 5.80% 07-12-2026	Canada	Corporate - Non Convertible	1,750,000	1,749	1,750
Gibson Energy Inc. F/R 12-22-2080	Canada	Corporate - Non Convertible	60,000	59	57
Gibson Energy Inc. F/R 07-12-2083	Canada	Corporate - Non Convertible	49,000	50	53
The Goldman Sachs Group Inc. F/R 11-30-2027	United States	Corporate - Non Convertible	1,419,000	1,346	1,389
Government of Canada 4.25% 12-01-2026 Real Return	Canada	Federal Government	1,585,000	3,467	3,100
Government of Canada 2.75% 09-01-2027	Canada	Federal Government	11,842,000	11,614	11,843
Government of Canada 3.25% 09-01-2028	Canada	Federal Government	19,666,000	19,006	20,055
Government of Canada 2.25% 06-01-2029	Canada	Federal Government	1,300,000	1,262	1,279
H&R Real Estate Investment Trust 4.07% 06-16-2025 Callable 2025	Canada	Corporate - Non Convertible	387,000	393	387
Heathrow Funding Ltd. 3.25% 05-21-2025	United Kingdom	Corporate - Non Convertible	290,000	304	289
HSBC Bank Canada 3.40% 03-24-2025	Canada	Corporate - Non Convertible	597,000	596	596
Hydro One Inc. 4.91% 01-27-2028	Canada	Corporate - Non Convertible	2,793,000	2,763	2,928
Hyundai Capital Canada Inc. 2.01% 05-12-2026	Canada	Corporate - Non Convertible	811,000	776	789
Hyundai Capital Canada Inc. 4.49% 07-26-2027	Canada	Corporate - Non Convertible	310,000	310	317
iA Financial Corp Inc. F/R 06-20-2033	Canada	Corporate - Non Convertible	135,000	135	143
iA Financial Corp. Inc. F/R 09-30-2084	Canada	Corporate - Non Convertible	1,741,000	1,741	1,800

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SCHEDULE OF INVESTMENTS (cont'd)

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Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
Intact Financial Corp. F/R 05-16-2034	Canada	Corporate - Non Convertible	106,000	106	110
Intact Financial Corp. F/R 03-31-2081	Canada	Corporate - Non Convertible	1,662,000	1,592	1,613
Inter Pipeline Ltd. 3.48% 12-16-2026 Callable 2026	Canada	Corporate - Non Convertible	859,000	893	853
Inter Pipeline Ltd. 4.23% 06-01-2027	Canada	Corporate - Non Convertible	1,334,000	1,279	1,342
Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	Canada	Corporate - Non Convertible	100,000	100	102
Inter Pipeline Ltd. F/R 11-19-2079 Callable 2029	Canada	Corporate - Non Convertible	19,000	18	19
International Bank for Reconstruction and Development 0% 03-31-2027	Supra - National	n/a	USD 410,000	503	505
John Deere Financial Inc. 4.36% 01-20-2027	United States	Corporate - Non Convertible	343,000	343	350
John Deere Financial Inc. 4.95% 06-14-2027	United States	Corporate - Non Convertible	750,000	750	779
John Deere Financial Inc. 5.17% 09-15-2028	United States	Corporate - Non Convertible	2,468,000	2,445	2,617
JPMorgan Chase & Co. 1.90% 03-05-2028	United States	Corporate - Non Convertible	185,000	185	178
Kaisa Group Holdings 8.65% 12-10-2024	China	Corporate - Non Convertible	USD 200,000	91	9
Kaisa Group Holdings 10.50% 12-10-2024	China	Corporate - Non Convertible	USD 400,000	272	16
Knight Health Holdings LLC Term Loan B 1st Lien F/R 12-17-2028	United States	Term Loans	USD 56,254	67	44
Laurentian Bank of Canada 1.95% 03-17-2025	Canada	Corporate - Non Convertible	307,000	307	304
Laurentian Bank of Canada 4.60% 09-02-2025	Canada	Corporate - Non Convertible	450,000	450	452
Laurentian Bank of Canada F/R 06-15-2032	Canada	Corporate - Non Convertible	259,000	259	254
LGI Homes Inc. 8.75% 12-15-2028 144A	United States	Corporate - Non Convertible	USD 10,000	14	14
Logan Group Co. Ltd. 4.70% 07-06-2026	China	Corporate - Non Convertible	USD 265,000	204	32
LSF10 XL Bidco SCA Term Loan B 1st Lien F/R 03-30-2028	Luxembourg	Term Loans	EUR 128,021	187	176
Manulife Financial Corp. F/R 03-10-2033	Canada	Corporate - Non Convertible	6,011,000	5,903	6,314
Manulife Financial Corp. F/R 02-23-2034	Canada	Corporate - Non Convertible	248,000	248	259
Manulife Financial Corp. F/R 06-19-2082	Canada	Corporate - Non Convertible	816,000	811	843
National Bank of Canada F/R 08-18-2026 Callable 2025	Canada	Corporate - Non Convertible	4,434,000	4,233	4,348
National Bank of Canada 5.22% 06-14-2028	Canada	Corporate - Non Convertible	616,000	612	651
National Bank of Canada 5.02% 02-01-2029	Canada	Corporate - Non Convertible	397,000	401	419
National Bank of Canada 5.28% 02-15-2034	Canada	Corporate - Non Convertible	133,000	133	139
National Bank of Canada F/R 08-15-2081	Canada	Corporate - Non Convertible	180,000	180	159
North West Redwater Partnership 3.20% 04-24-2026	Canada	Corporate - Non Convertible	730,000	691	726
North West Redwater Partnership 2.80% 06-01-2027	Canada	Corporate - Non Convertible	1,708,000	1,598	1,680
Ontario Power Generation Inc. 2.89% 04-08-2025 Callable 2025	Canada	Corporate - Non Convertible	260,000	261	259
Ontario Power Generation Inc. 1.17% 04-22-2026 Callable 2026	Canada	Corporate - Non Convertible	625,000	565	602
OPB Finance Trust 2.98% 01-25-2027	Canada	Provincial Governments	1,279,000	1,369	1,271
Pembina Pipeline Corp. 5.72% 06-22-2026	Canada	Corporate - Non Convertible	112,000	112	112
Pembina Pipeline Corp. 4.24% 06-15-2027 Callable 2027	Canada	Corporate - Non Convertible	1,029,000	980	1,044
Pembina Pipeline Corp. F/R 01-25-2081	Canada	Corporate - Non Convertible	290,000	290	272
Petroleos De Venezuela 6.00% 12-06-2024	Venezuela	Corporate - Non Convertible	USD 290,000	93	38
Petroleos Mexicanos 6.50% 03-13-2027	Mexico	Corporate - Non Convertible	USD 10,000	14	13
Prime Structured Mortgage Trust 1.86% 11-15-2024	Canada	Corporate - Non Convertible	365,000	365	364
Prologis Inc. 4.70% 03-01-2029	United States	Corporate - Non Convertible	241,000	241	250
Province of Alberta 2.55% 06-01-2027	Canada	Provincial Governments	3,550,000	3,425	3,514
Province of Ontario 2.60% 06-02-2025	Canada	Provincial Governments	4,960,000	4,957	4,930
Province of Ontario 3.40% 09-08-2028	Canada	Provincial Governments	11,248,000	10,812	11,434
Province of Ontario 4.00% 03-08-2029	Canada	Provincial Governments	6,377,000	6,382	6,646
Province of Quebec 2.75% 09-01-2028	Canada	Provincial Governments	6,507,000	6,094	6,460
Province of Quebec 2.30% 09-01-2029	Canada	Provincial Governments	13,008,000	12,547	12,603
Reliance LP 2.68% 12-01-2027	Canada	Corporate - Non Convertible	40,000	40	39
Renasas Electronics Corp. 1.54% 11-26-2024	Japan	Corporate - Non Convertible	USD 330,000	416	444
RioCan Real Estate Investment Trust 5.61% 10-06-2027	Canada	Corporate - Non Convertible	420,000	410	440
Rogers Communications Inc. 3.10% 04-15-2025	Canada	Corporate - Non Convertible	5,650,000	5,577	5,619
Rogers Communications Inc. 3.65% 03-31-2027	Canada	Corporate - Non Convertible	349,000	379	349
Rogers Communications Inc. 5.70% 09-21-2028	Canada	Corporate - Non Convertible	423,000	422	451
Rogers Communications Inc. F/R 12-17-2081	Canada	Corporate - Non Convertible	927,000	872	917
Rogers Communications Inc. F/R 03-15-2082 144A	Canada	Corporate - Non Convertible	USD 71,000	90	94
Royal Bank of Canada 2.33% 01-28-2027	Canada	Corporate - Non Convertible	164,000	148	160
Royal Bank of Canada 4.64% 01-17-2028	Canada	Corporate - Non Convertible	607,000	607	629
Royal Bank of Canada 5.23% 06-24-2030	Canada	Corporate - Non Convertible	1,050,000	1,111	1,131
Royal Bank of Canada F/R 02-01-2033	Canada	Corporate - Non Convertible	4,358,000	4,243	4,514
Royal Bank of Canada F/R 04-03-2034	Canada	Corporate - Non Convertible	279,000	279	291
Royal Bank of Canada F/R 11-24-2080 Callable 2025	Canada	Corporate - Non Convertible	2,814,000	2,739	2,788

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SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2024

Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS (cont'd)					
Saputo Inc. 2.88% 11-19-2024 Callable 2024	Canada	Corporate - Non Convertible	270,000	270	269
Saputo Inc. 2.24% 06-16-2027 Callable 2027	Canada	Corporate - Non Convertible	685,000	610	661
Sienna Senior Living Inc. 3.11% 11-04-2024	Canada	Corporate - Non Convertible	190,000	190	190
Sienna Senior Living Inc. 3.45% 02-27-2026 Callable 2026	Canada	Corporate - Non Convertible	170,000	170	168
Sienna Senior Living Inc. 4.44% 10-17-2029	Canada	Corporate - Non Convertible	49,000	49	49
Sino-Ocean Group Holding Ltd. 4.75% 08-05-2029	China	Corporate - Non Convertible	USD 300,000	161	29
South Bow Canadian Infrastructure Holdings Ltd. 4.32% 02-01-2030	Canada	Corporate - Non Convertible	75,000	75	76
Sun Life Financial Inc. F/R 05-10-2032 Callable 2027	Canada	Corporate - Non Convertible	1,394,000	1,234	1,359
Sun Life Financial Inc. F/R 11-21-2033	Canada	Corporate - Non Convertible	6,086,000	5,361	5,863
Sunac China Holdings Ltd. 6.00% 09-30-2025	China	Corporate - Non Convertible	USD 18,113	7	3
Sunac China Holdings Ltd. 6.25% 09-30-2026	China	Corporate - Non Convertible	USD 18,135	7	3
Sunac China Holdings Ltd. 6.50% 09-30-2027	China	Corporate - Non Convertible	USD 36,316	12	5
Sunac China Holdings Ltd. 6.75% 09-30-2028	China	Corporate - Non Convertible	USD 54,539	16	7
Sunac China Holdings Ltd. 7.00% 09-30-2029	China	Corporate - Non Convertible	USD 54,605	14	6
Sunac China Holdings Ltd. 7.25% 09-30-2030	China	Corporate - Non Convertible	USD 25,684	6	3
Sunac China Holdings Ltd. 1.00% 09-30-2032	China	Corporate - Non Convertible	USD 21,847	5	2
Suncor Energy Inc. 5.40% 11-17-2026	Canada	Corporate - Non Convertible	330,000	330	342
Superior Plus LP 4.50% 03-15-2029 144A	Canada	Corporate - Non Convertible	USD 20,000	25	26
TELUS Corp. 4.80% 12-15-2028	Canada	Corporate - Non Convertible	660,000	659	686
Tencent Holdings Ltd. 1.81% 01-26-2026 Callable 2025	China	Corporate - Non Convertible	USD 250,000	344	327
T-Mobile USA Inc. 3.50% 04-15-2025 Class B	United States	Corporate - Non Convertible	USD 623,000	821	837
T-Mobile USA Inc. 3.75% 04-15-2027 Class B	United States	Corporate - Non Convertible	USD 618,000	801	826
TMX Group Ltd. 2.30% 12-11-2024 Callable 2024	Canada	Corporate - Non Convertible	900,000	937	898
The Toronto-Dominion Bank 1.94% 03-13-2025	Canada	Corporate - Non Convertible	3,560,000	3,489	3,531
The Toronto-Dominion Bank 4.34% 01-27-2026	Canada	Corporate - Non Convertible	850,000	848	857
The Toronto-Dominion Bank 2.26% 01-07-2027	Canada	Corporate - Non Convertible	294,000	294	286
The Toronto-Dominion Bank 4.21% 06-01-2027	Canada	Corporate - Non Convertible	3,713,000	3,618	3,779
The Toronto-Dominion Bank 4.48% 01-18-2028	Canada	Corporate - Non Convertible	2,293,000	2,247	2,362
The Toronto-Dominion Bank F/R 01-26-2032 Callable 2027	Canada	Corporate - Non Convertible	192,000	175	189
The Toronto-Dominion Bank F/R 04-09-2034	Canada	Corporate - Non Convertible	236,000	236	247
Toyota Credit Canada Inc. 4.45% 01-26-2026	Canada	Corporate - Non Convertible	364,000	363	367
Toyota Credit Canada Inc. 4.42% 06-28-2027	Canada	Corporate - Non Convertible	1,416,000	1,413	1,450
Toyota Credit Canada Inc. 3.55% 10-04-2027	Canada	Corporate - Non Convertible	536,000	536	537
Toyota Credit Canada Inc. 3.73% 10-02-2029	Canada	Corporate - Non Convertible	187,000	187	188
Toyota Motor Corp. 1.34% 03-25-2026	Japan	Corporate - Non Convertible	USD 223,000	279	290
TransCanada PipeLines Ltd. 5.42% 03-10-2026	Canada	Corporate - Non Convertible	1,630,000	1,630	1,632
TransCanada Trust F/R 05-18-2077 Callable 2027	Canada	Corporate - Non Convertible	2,090,000	2,001	2,056
Transcontinental Inc. 2.67% 02-03-2025	Canada	Corporate - Non Convertible	132,000	124	131
Trulieve Cannabis Corp. 8.00% 10-06-2026	United States	Corporate - Non Convertible	USD 34,000	42	45
Uber Technologies Inc. 8.00% 11-01-2026 144A	United States	Corporate - Non Convertible	USD 110,000	143	149
Ventas Canada Finance Ltd. 5.10% 03-05-2029	United States	Corporate - Non Convertible	2,000	2	2
Ventas Canada Finance Ltd. 3.30% 12-01-2031	United States	Corporate - Non Convertible	210,000	189	198
Veren Inc. 4.97% 06-21-2029	Canada	Corporate - Non Convertible	186,000	186	192
Videotron Ltd. 4.65% 07-15-2029	Canada	Corporate - Non Convertible	215,000	215	221
VW Credit Canada Inc. 4.21% 08-19-2027	Germany	Corporate - Non Convertible	640,000	640	647
The Walt Disney Co. 3.06% 03-30-2027	United States	Corporate - Non Convertible	126,000	133	125
Waste Management of Canada Corp. 2.60% 09-23-2026 Callable 2026	Canada	Corporate - Non Convertible	1,503,000	1,399	1,477
Wells Fargo & Co. 2.57% 05-01-2026 Callable 2025	United States	Corporate - Non Convertible	745,000	759	738
WSP Global Inc. 4.12% 09-12-2029	Canada	Corporate - Non Convertible	170,000	170	171
Total bonds				256,155	262,981
EQUITIES					
Brookfield Asset Management Inc. Pfd. Series 46	Canada	Real Estate	11,616	292	266
Brookfield Asset Management Inc. Pfd. Series 48	Canada	Real Estate	5,783	145	134
Brookfield Renewable Partners LP Pfd. Series 13	Canada	Utilities	2,375	59	53
Emera Inc. Pfd. Series J	Canada	Utilities	307	8	7
Emera Inc. Pfd. Series L	Canada	Utilities	75	2	1
Frontera Generation Holdings LLC	United States	Energy	534	1	-
Source Energy Services Ltd.	Canada	Energy	320	36	4
TransAlta Corp. Perp. Pfd. Series C	Canada	Utilities	960	18	19
TransAlta Corp. Pfd. Series A	Canada	Utilities	18,593	249	279
Total equities				810	763

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SCHEDULE OF INVESTMENTS (cont'd)

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Investment Name	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
OPTIONS					
Options purchased (see schedule of options purchased)				28	24
Total options				<u>28</u>	<u>24</u>
EXCHANGE-TRADED FUNDS/NOTES					
¹ Mackenzie Canadian Short-Term Bond Index ETF	Canada	Exchange-Traded Funds/Notes	14,240	1,362	1,419
Total exchange-traded funds/notes				<u>1,362</u>	<u>1,419</u>
MUTUAL FUNDS					
² Mackenzie High Quality Floating Rate Fund Series R	Canada	Mutual Funds	260,696	2,607	2,612
Total mutual funds				<u>2,607</u>	<u>2,612</u>
Transaction costs				(3)	–
Total investments				<u>260,959</u>	<u>267,799</u>
Derivative instruments (see schedule of derivative instruments)					51
Cash and cash equivalents					5,084
Other assets less liabilities					1,513
Net assets attributable to securityholders					<u>274,447</u>

¹ This exchange-traded fund is managed by Mackenzie.

² This fund is managed by Mackenzie.

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SUMMARY OF INVESTMENT PORTFOLIO

SEPTEMBER 30, 2024

PORTFOLIO ALLOCATION	% OF NAV
Bonds	101.6
<i>Bonds</i>	95.8
<i>Long bond futures</i>	5.8
Mutual funds	1.0
Other assets (liabilities)	0.5
Exchange-traded funds/notes	0.5
Equities	0.3
Purchased currency options	–
Cash and cash equivalents	(3.9)

REGIONAL ALLOCATION	% OF NAV
Canada	94.3
United States	7.1
Other assets (liabilities)	0.5
United Kingdom	0.4
South Korea	0.3
Japan	0.3
Ireland	0.3
Germany	0.2
China	0.2
Peru	0.1
Mexico	0.1
Luxembourg	0.1
Cash and cash equivalents	(3.9)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	63.1
Federal bonds	21.1
Provincial bonds	17.1
Mutual funds	1.0
Other assets (liabilities)	0.5
Exchange-traded funds/notes	0.5
Financials	0.3
Supra-national bonds	0.2
Term loans	0.1
Cash and cash equivalents	(3.9)

MARCH 31, 2024

PORTFOLIO ALLOCATION	% OF NAV
Bonds	102.5
<i>Bonds</i>	97.2
<i>Long bond futures</i>	5.3
Exchange-traded funds/notes	1.1
Other assets (liabilities)	0.6
Equities	0.3
Purchased swap options	–
Cash and cash equivalents	(4.5)

REGIONAL ALLOCATION	% OF NAV
Canada	89.9
United States	11.9
Other assets (liabilities)	0.6
United Kingdom	0.5
Japan	0.4
China	0.4
Ireland	0.3
Brazil	0.1
Peru	0.1
Mexico	0.1
Australia	0.1
Luxembourg	0.1
Cash and cash equivalents	(4.5)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	65.7
Federal bonds	19.9
Provincial bonds	15.4
Exchange-traded funds/notes	1.1
Foreign government bonds	0.6
Other assets (liabilities)	0.6
Mortgage backed	0.5
Financials	0.3
Supra-national bonds	0.2
Term loans	0.2
Cash and cash equivalents	(4.5)

MACKENZIE CANADIAN SHORT TERM INCOME 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)
Currency Call Option CAD/USD	515,000	Call	Jul. 22, 2025	USD 1.36	15	10
Currency Put Option CAD/USD	429,500	Put	Jul. 22, 2025	USD 1.36	13	14
Total options					28	24

MACKENZIE CANADIAN SHORT TERM INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

SCHEDULE OF DERIVATIVE INSTRUMENTS

as at September 30, 2024

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)
10 Year Canadian Government Bond Futures December 2024	30	Dec. 18, 2024	125.16 CAD	3,750	–	(5)
2 Year Canadian Government Bond Futures December 2024	115	Dec. 18, 2024	105.26 CAD	12,104	–	(1)
Total futures contracts				15,854	–	(6)

* 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	656 CAD	(480) USD	Oct. 11, 2024	(656)	(649)	7	–
A	349 CAD	(254) USD	Oct. 18, 2024	(349)	(343)	6	–
A	1,070 CAD	(779) USD	Oct. 18, 2024	(1,070)	(1,053)	17	–
A	779 USD	(1,073) CAD	Oct. 18, 2024	1,073	1,053	–	(20)
A	114 CAD	(76) EUR	Oct. 25, 2024	(114)	(115)	–	(1)
A	5 EUR	(8) CAD	Oct. 25, 2024	8	8	–	–
A	717 CAD	(526) USD	Oct. 25, 2024	(717)	(711)	6	–
A	1,939 CAD	(1,407) USD	Oct. 25, 2024	(1,939)	(1,902)	37	–
A	66 CAD	(44) EUR	Nov. 15, 2024	(66)	(66)	–	–
A	3 CAD	(2) EUR	Nov. 15, 2024	(3)	(3)	–	–
A	229 CAD	(170) USD	Nov. 15, 2024	(229)	(230)	–	(1)
A	2,312 CAD	(1,715) USD	Nov. 15, 2024	(2,312)	(2,317)	–	(5)
A	815 CAD	(595) USD	Nov. 22, 2024	(815)	(804)	11	–
Total forward currency contracts						84	(27)

Total Derivative assets

84

Total Derivative liabilities

(33)

MACKENZIE CANADIAN SHORT TERM INCOME 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.

MACKENZIE CANADIAN SHORT TERM INCOME FUND

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.

(c) Income recognition

Interest income for distribution purposes represents the coupon interest received 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. Dividends are accrued as of the ex-dividend date. 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, 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.

MACKENZIE CANADIAN SHORT TERM INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

3. Material Accounting Policies (cont'd)

(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.

(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) 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.

MACKENZIE CANADIAN SHORT TERM INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

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.

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, except B-Series, 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.

All expenses relating to the operation of the Fund attributable to B-Series securities will be charged to that particular series. Operating expenses include legal, audit, transfer agent, custodian, administration and trustee services, cost of financial reporting and Simplified Prospectus printing, regulatory filing fees and other miscellaneous expenses specifically attributable to the B-Series securities and any applicable taxes.

MACKENZIE CANADIAN SHORT TERM INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

6. Management Fees and Operating Expenses (cont'd)

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.

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, 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.

MACKENZIE CANADIAN SHORT TERM INCOME FUND

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NOTES TO FINANCIAL STATEMENTS

8. Financial Instruments Risk (cont'd)

v. Other price risk (cont'd)

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.

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 CANADIAN SHORT TERM INCOME FUND

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NOTES TO FINANCIAL STATEMENTS

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

(a) Fund Formation and Series Information

Date of Formation: January 7, 1994

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 securities are offered to retail investors investing a minimum of \$500 under the redemption charge and low-load purchase options.

Series AR securities are offered to retail investors in a Registered Disability Savings Plan offered by Mackenzie.

Series D securities are offered to retail investors investing a minimum of \$500 through a discount brokerage or other account approved by Mackenzie.

Series F and Series F5 securities are offered to 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 (\$5,000 for Series F5); they are also available to employees of Mackenzie and its subsidiaries, and directors of Mackenzie. Investors in Series F5 securities also want to receive a monthly cash flow of 5% per year.

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 I securities are offered to retail investors investing a minimum of \$500 in a qualified group plan with a minimum of \$10,000,000 in assets.

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 are enrolled in Mackenzie Portfolio Architecture Service or Open Architecture Service; certain institutional investors; investors in a qualified group plan, and certain qualifying employees of Mackenzie and its subsidiaries.

Series PW and Series PWT5 securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000. Investors in Series PWT5 securities also want to receive a monthly cash flow of 5% per year.

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 PWR securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000 in a Registered Disability Savings Plan offered by Mackenzie.

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 SC and Series S5 securities are offered to retail investors investing a minimum of \$500 (\$5,000 for Series S5) under the sales charge purchase option. Investors in Series S5 securities also want to receive a monthly cash flow of 5% per year.

Series G securities are no longer available for sale, except for additional purchases by investors who have held these securities since December 11, 2017.

Series J, Series M and Series PWX8 securities are no longer available for sale.

Series Distributed by LBC Financial Services Inc. (1360 René-Lévesque Blvd. West, 13th Floor, Montréal, Québec H3G 0A9; 1-800-522-1846; www.laurentianbank.ca/mackenzie)

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

Series LF securities are offered to retail investors investing a minimum of \$500, who are enrolled in the LBC Private Banking sponsored fee-for-service program.

Series LW securities are offered through our Preferred Pricing Program to certain high net worth investors who invest a minimum of \$100,000.

Effective June 1, 2022, an investor may purchase the Fund under a sales charge purchase option and a no-load purchase option. Not all purchase options are available under each series of the Fund. The sales charge under the sales charge purchase option is negotiated by the investor with their dealer. Securities purchased before June 1, 2022, under the redemption charge purchase option and low-load 3 purchase option (collectively the "deferred sales charge purchase options") may continue to be held in investor accounts. Investors may switch from securities of a Mackenzie fund previously purchased under these deferred sales charge purchase options to securities of other Mackenzie funds, under the same purchase option, until such time as the redemption schedule has expired. For further details, please refer to the Fund's Simplified Prospectus and Fund Facts.

MACKENZIE CANADIAN SHORT TERM INCOME FUND

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NOTES TO FINANCIAL STATEMENTS

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

(a) Fund Formation and Series Information (cont'd)

Series	Inception/ Reinstatement Date	Management Fee	Administration Fee
Series A	January 14, 1994	1.25%	0.17%
Series AR	May 9, 2018	1.25%	0.20%
Series D	March 19, 2014	0.55%	0.15%
Series F	December 6, 1999	0.40%	0.15%
Series F5	May 20, 2022	0.40%	0.15%
Series FB	October 26, 2015	0.55%	0.17%
Series G	November 24, 2006	1.00%	0.17%
Series I	October 25, 1999	0.85%	0.17%
Series IG	January 30, 2023	n/a	n/a
Series J	November 29, 2011	0.65%	0.15%
Series M	November 24, 2006	Up to 0.85%	0.17%
Series O	October 30, 2002	— ⁽¹⁾	n/a
Series PW	October 15, 2013	0.90%	0.15%
Series PWFB	April 3, 2017	0.40%	0.15%
Series PWR	April 1, 2019	0.90%	0.15%
Series PWT5	May 20, 2022	0.90%	0.15%
Series PWX	December 20, 2013	— ⁽²⁾	— ⁽²⁾
Series PWX8	July 28, 2014	— ⁽²⁾	— ⁽²⁾
Series S5	May 20, 2022	1.05%	0.17%
Series SC	November 10, 2010	1.05%	0.17%
Series LB	January 25, 2012	1.05%	0.17%
Series LF	December 7, 2018	0.40%	0.15%
Series LW	December 1, 2017	0.90%	0.15%

(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.

(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
3,008	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

(c) Securities Lending

	September 30, 2024	March 31, 2024
	(\$)	(\$)
Value of securities loaned	15,979	57,732
Value of collateral received	16,786	60,677

MACKENZIE CANADIAN SHORT TERM INCOME FUND

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NOTES TO FINANCIAL STATEMENTS

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

(c) Securities Lending (cont'd)

	September 30, 2024		September 30, 2023	
	(\$)	(%)	(\$)	(%)
Gross securities lending income	23	100.0	24	100.0
Tax withheld	–	–	–	–
	23	100.0	24	100.0
Payments to securities lending agent	(4)	(17.4)	(4)	(16.7)
Securities lending income	19	82.6	20	83.3

(d) Commissions

For the periods ended September 30, 2024 and 2023, commissions paid by the Fund did not generate any third-party services that were provided or paid for by brokers.

(e) Risks Associated with Financial Instruments

i. Risk exposure and management

The Fund seeks a steady flow of income, while trying to protect capital, by investing mainly in high-quality, short-term fixed income securities issued in Canada by governments, government-related entities and corporations. The Fund may also invest in residential first mortgages insured or guaranteed by Canadian or provincial governments or Crown corporations thereof, either directly or through pooled mortgage investments. It may hold up to 30% of its assets in foreign investments.

ii. Currency risk

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

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.

September 30, 2024	Bonds (\$)	Derivative Instruments (\$)	Impact on net assets			
			Increase by 1%		Decrease by 1%	
			(\$)	(%)	(\$)	(%)
Less than 1 year	29,104	15,854				
1-5 years	176,947	–				
5-10 years	36,485	–				
Greater than 10 years	20,445	–				
Total	262,981	15,854				
Total sensitivity to interest rate changes			(8,174)	(3.0)	8,174	3.0

March 31, 2024	Bonds (\$)	Derivative Instruments (\$)	Impact on net assets			
			Increase by 1%		Decrease by 1%	
			(\$)	(%)	(\$)	(%)
Less than 1 year	15,892	13,488				
1-5 years	194,022	–				
5-10 years	28,883	–				
Greater than 10 years	10,482	–				
Total	249,279	13,488				
Total sensitivity to interest rate changes			(8,977)	(3.5)	8,977	3.5

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.

MACKENZIE CANADIAN SHORT TERM INCOME 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)

v. Credit risk

The Fund's greatest concentration of credit risk is in debt securities, such as bonds. The fair value of debt securities includes consideration of the creditworthiness of the debt issuer. The maximum exposure to any one debt issuer as at September 30, 2024, was 15.3% of the net assets of the Fund (March 31, 2024 – 14.7%).

As at September 30, 2024 and March 31, 2024, debt securities by credit rating are as follows:

Bond Rating*	September 30, 2024	March 31, 2024
	% of Net Assets	% of Net Assets
AAA	15.5	15.4
AA	8.9	6.8
A	32.0	38.0
BBB	25.9	26.0
Less than BBB	1.0	1.2
Unrated	12.5	9.8
Total	95.8	97.2

* Credit ratings and rating categories are based on ratings issued by a designated rating organization

(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 (\$)
Bonds	–	262,961	20	262,981	–	249,259	20	249,279
Equities	763	–	–	763	692	–	1	693
Options	–	24	–	24	–	1	–	1
Exchange-traded funds/notes	1,419	–	–	1,419	2,730	–	–	2,730
Mutual funds	2,612	–	–	2,612	–	–	–	–
Derivative assets	–	84	–	84	17	13	–	30
Derivative liabilities	(6)	(27)	–	(33)	–	(59)	–	(59)
Short-term investments	–	4,140	–	4,140	–	1,122	–	1,122
Total	4,788	267,182	20	271,990	3,439	250,336	21	253,796

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.

During the period ended September 30, 2024, investments with a fair value of \$Nil (March 31, 2024 – \$20) were transferred from Level 2 to Level 3 as a result of changes in the inputs used for valuation.

MACKENZIE CANADIAN SHORT TERM INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

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

(f) Fair Value Classification (cont'd)

The table below presents a reconciliation of financial instruments measured at fair value using unobservable inputs (Level 3) for the periods ended September 30, 2024 and March 31, 2024:

	September 30, 2024			March 31, 2024		
	Bonds (\$)	Equities (\$)	Total (\$)	Bonds (\$)	Equities (\$)	Total (\$)
Balance – beginning of period	20	1	21	–	1	1
Purchases	–	–	–	–	–	–
Sales	–	–	–	–	–	–
Transfers in	–	–	–	21	–	21
Transfers out	–	–	–	–	–	–
Gains (losses) during the period:						
Realized	–	–	–	–	–	–
Unrealized	–	(1)	(1)	(1)	–	(1)
Balance – end of period	20	–	20	20	1	21
Change in unrealized gains (losses) during the period attributable to securities held at end of period	–	(1)	(1)	(1)	–	(1)

Changing one or more of the inputs to reasonably possible alternative assumptions for valuing Level 3 financial instruments would not significantly affect the fair value of those instruments.

(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	683	650
Other funds managed by the Manager	–	–
Funds managed by affiliates of the Manager	16,363	13,581

(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	78	(18)	–	60
Unrealized losses on derivative contracts	(28)	18	198	188
Liability for options written	–	–	–	–
Total	50	–	198	248

	March 31, 2024			
	Gross amount of assets/liabilities (\$)	Amount available for offset (\$)	Margin (\$)	Net amount (\$)
Unrealized gains on derivative contracts	18	(1)	–	17
Unrealized losses on derivative contracts	(42)	1	232	191
Liability for options written	–	–	–	–
Total	(24)	–	232	208

MACKENZIE CANADIAN SHORT TERM INCOME FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2024

NOTES TO FINANCIAL STATEMENTS

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

(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 (\$)
Mackenzie Canadian Short-Term Bond Index ETF	4.0	1,419
Mackenzie High Quality Floating Rate Fund Series R	1.0	2,612

March 31, 2024	% of Underlying Fund's Net Assets	Fair Value of Fund's Investment (\$)
Mackenzie Canadian Short-Term Bond Index ETF	7.8	2,730