

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

<i>Effective Portfolio Allocation</i>	<i>% of NAV</i>
Equities	82.9
Equities	78.8
Long futures*	4.0
Short futures**	0.1
Bonds	17.1
Bonds	15.8
Long futures†	1.3
Short futures††	(0.0)
Exchange-traded funds/notes	1.2
Other assets (liabilities)	0.1
Cash and short-term investments§	(1.3)

<i>Effective Regional Allocation</i>	<i>% of NAV</i>
United States	37.7
Canada	34.0
Other	5.6
United Kingdom	4.5
Germany	3.9
China	2.9
Japan	2.7
South Korea	1.7
France	1.5
Netherlands	1.3
Australia	1.3
Taiwan	1.3
Switzerland	1.2
Hong Kong	0.9
Sweden	0.7
Other assets (liabilities)	0.1
Cash and short-term investments§	(1.3)

<i>Effective Sector Allocation</i>	<i>% of NAV</i>
Financials	16.0
Information technology	10.8
Industrials	10.4
Corporate bonds	9.7
Consumer discretionary	9.1
Energy	7.6
Other	7.4
Materials	6.9
Health care	6.1
Consumer staples	5.7
Foreign government bonds	3.0
Federal bonds	2.6
Real estate	2.5
Utilities	2.2
Exchange-traded funds/notes	1.2
Other assets (liabilities)	0.1
Cash and short-term investments§	(1.3)

<i>Effective Net Currency Exposure</i>	<i>% of NAV</i>
Canadian dollar	40.1
U.S. dollar	32.6
British pound	9.9
Euro	6.2
Other	3.9
Hong Kong dollar	3.3
Australian dollar	1.4
South Korean won	1.4
Taiwanese dollar	1.2

Top 25 Long Holdings

<i>Issuer/Underlying Fund</i>	<i>% of NAV</i>
Symmetry Comprehensive Equity Fund Series R	25.7
Symmetry Canadian Equity Fund Series R	23.9
Symmetry US Equity Fund Series R	12.0
Symmetry Canadian Bond Fund Series R	6.5
Symmetry EAFE Equity Fund Series R	4.5
Symmetry Low Volatility Fund Series R	4.3
iShares MSCI EAFE Small Cap Index Fund ETF	3.3
Mackenzie Emerging Markets Small Cap Fund Series R	2.9
Symmetry Global Bond Fund Series R	2.8
Mackenzie Canadian Money Market Fund Series R	2.8
SPDR Barclays Capital High Yield Bond ETF	2.3
Mackenzie Corporate Bond Fund Series R	1.9
Mackenzie Multi-Strategy Absolute Return Fund Series R	1.6
Mackenzie Emerging Markets Large Cap Fund Series R	1.6
Mackenzie Sovereign Bond Fund Series R	1.3
Mackenzie Global Inflation-Linked Fund Series R	1.0
Mackenzie Maximum Diversification Canada Index ETF	0.8
Mackenzie Maximum Diversification All World Developed ex North America Index ETF	0.5
ProShares Short VIX Short-Term Futures ETF	0.2
Vanguard Growth ETF	0.1
Euro-Bund Futures†	0.0
S&P/TSX 60 Index Futures*	0.0
Mini MSCI Emerging Markets Index Futures*	(0.0)
Russell 2000 Index Mini Futures*	(0.1)
Cash and short-term investments	(0.1)

Top long positions as a percentage of total net asset value **99.8**

* Notional principal values represent 0.3% of NAV for S&P/TSX 60 Index Futures, 0.2% of NAV for Mini MSCI Emerging Markets Index Futures, and 3.6% of NAV for Russell 2000 Index Mini Futures.

** Notional principal values represent -4.0% of NAV for S&P 500 E-mini Futures, -0.6% of NAV for Euro STOXX 50 Futures, and -0.4% of NAV for Yen-Denominated Nikkei 225 Futures.

† Notional principal values represent 1.3% of NAV for Euro-Bund Futures.

†† Notional principal values represent -0.0% of NAV for CME Ultra Long-Term U.S. Treasury Bond Futures, and -0.6% of NAV for U.S. Treasury Note 10-Year Futures.

§ A portion of the Fund's effective cash allocation is invested in Series R securities of a money market fund managed by Mackenzie.

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

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

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2018

Top 25 Short Holdings

Issuer	% of NAV
S&P 500 E-mini Futures**	0.1
Euro STOXX 50 Futures**	0.0
Yen-Denominated Nikkei 225 Futures**	0.0
CME Ultra Long-Term U.S. Treasury Bond Futures††	(0.0)
U.S. Treasury Note 10-Year Futures††	(0.0)

Top short positions as a percentage of total net asset value	0.1
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Total net asset value of the Fund	\$862.2 million
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The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.