

MACKENZIE CANADIAN MONEY MARKET FUND

Interim Unaudited Financial Statements

For the Six-Month Period Ended September 30, 2023

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 Money Market 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 MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

STATEMENTS OF FINANCIAL POSITION

at (in \$ 000 except per security amounts)

	Sep. 30 2023	Mar. 31 2023 (Audited)	Net assets attributable to securityholders (note 3)			
			per security		per series	
	\$	\$	Sep. 30 2023	Mar. 31 2023 (Audited)	Sep. 30 2023	Mar. 31 2023 (Audited)
ASSETS						
Current assets						
Investments at fair value	1,224,512	1,073,617	Series A	10.00	19,154	21,167
Cash and cash equivalents	–	–	Series AR	10.00	30,199	28,699
Accrued interest receivable	1,756	1,136	Series ARG	10.00	339	335
Accounts receivable for investments sold	–	–	Series C	10.00	55,511	59,061
Accounts receivable for securities issued	6	26	Series CL	–	–	1
Due from manager	2	2	Series DA	10.00	29,286	41,338
Total assets	1,226,276	1,074,781	Series DF	10.00	16,730	21,892
			Series F	10.00	32,655	23,447
			Series FB	10.00	214	231
LIABILITIES			Series G	10.00	64	61
Current liabilities			Series GP	10.00	1	91
Bank indebtedness	673	76	Series I	10.00	1,025	1,032
Accounts payable for investments purchased	4,708	11,011	Series O	10.00	16,919	12,915
Accounts payable for securities redeemed	22	–	Series PW	10.00	122,762	127,748
Distribution payable	–	438	Series PWFB	10.00	2,149	1,583
Due to manager	11	11	Series PWR	10.00	8,715	7,188
Total liabilities	5,414	11,536	Series PWX	10.00	1,481	2,293
Net assets attributable to securityholders	1,220,862	1,063,245	Series R	10.00	773,429	610,019
			Series SC	10.00	84,184	86,657
			Investor Series	10.00	507	500
			Series LB	10.00	13,321	8,170
			Series LF	10.00	1,953	662
			Series LG	10.00	4	4
			Series LP	10.00	4	247
			Series LW	10.00	10,256	7,904
					1,220,862	1,063,245

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

MACKENZIE CANADIAN MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

STATEMENTS OF COMPREHENSIVE INCOME

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

	2023 \$	2022 \$	Increase (decrease) in net assets attributable to securityholders from operations (note 3)				
			per security		per series		
			2023	2022	2023	2022	
Income							
Interest income for distribution purposes	29,918	9,245					
Other changes in fair value of investments and other net assets							
Net realized gain (loss)	7	(43)					
Net unrealized gain (loss)	–	–					
Securities lending income	7	3					
Total income (loss)	29,932	9,205					
Expenses (note 6)							
Management fees	1,599	1,518					
Management fee rebates	(4)	(2)					
Administration fees	318	297					
Interest charges	8	–					
Commissions and other portfolio transaction costs	1	1					
Independent Review Committee fees	2	1					
Other	1	–					
Expenses before amounts absorbed by Manager	1,925	1,815					
Expenses absorbed by Manager	–	86					
Net expenses	1,925	1,729					
Increase (decrease) in net assets attributable to securityholders from operations before tax	28,007	7,476					
Foreign withholding tax expense (recovery)	–	–					
Foreign income tax expense (recovery)	–	–					
Increase (decrease) in net assets attributable to securityholders from operations	28,007	7,476					
Series A	0.19	0.04	371	101			
Series AR	0.18	0.04	539	95			
Series ARG	–	0.07	8	1			
Series C	0.22	0.07	1,265	433			
Series CL	0.15	0.02	–	–			
Series DA	0.18	0.04	670	91			
Series DF	0.22	0.07	421	136			
Series F	0.22	0.07	608	184			
Series FB	0.21	0.06	6	2			
Series G	0.20	0.05	1	–			
Series GP	0.21	0.03	–	–			
Series I	0.20	0.05	22	4			
Series O	0.25	0.09	341	132			
Series PW	0.21	0.06	2,581	704			
Series PWFB	0.22	0.08	43	27			
Series PWR	0.21	0.06	170	32			
Series PWX	0.25	0.10	43	20			
Series R	0.25	0.10	18,712	5,038			
Series SC	0.20	0.05	1,714	410			
Investor Series	0.21	0.06	11	2			
Series LB	0.21	0.06	259	40			
Series LF	0.22	0.05	30	1			
Series LG	0.23	0.07	–	–			
Series LP	0.21	0.03	3	1			
Series LW	0.21	0.06	189	22			
			28,007	7,476			

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

MACKENZIE CANADIAN MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

STATEMENTS OF CHANGES IN FINANCIAL POSITION

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

	Total		Series A		Series AR		Series ARG		Series C	
	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS										
Beginning of period	1,063,245	855,394	21,167	25,230	28,699	23,652	335	349	59,061	63,496
Increase (decrease) in net assets from operations	28,007	7,476	371	101	539	95	8	1	1,265	433
Distributions paid to securityholders:										
Investment income	(27,995)	(7,471)	(371)	(99)	(538)	(95)	(7)	(2)	(1,266)	(431)
Capital gains	–	–	–	–	–	–	–	–	–	–
Management fee rebates	(4)	(2)	(1)	–	–	–	–	–	–	–
Total distributions paid to securityholders	(27,999)	(7,473)	(372)	(99)	(538)	(95)	(7)	(2)	(1,266)	(431)
Security transactions:										
Proceeds from securities issued	557,598	548,276	2,384	9,289	8,678	9,126	–	–	9,056	13,980
Reinvested distributions	9,207	2,179	372	88	526	57	7	2	1,263	396
Payments on redemption of securities	(409,196)	(370,627)	(4,768)	(8,229)	(7,705)	(6,647)	(4)	(21)	(13,868)	(15,237)
Total security transactions	157,609	179,828	(2,012)	1,148	1,499	2,536	3	(19)	(3,549)	(861)
Increase (decrease) in net assets attributable to securityholders	157,617	179,831	(2,013)	1,150	1,500	2,536	4	(20)	(3,550)	(859)
End of period	1,220,862	1,035,225	19,154	26,380	30,199	26,188	339	329	55,511	62,637
Increase (decrease) in fund securities (in thousands) (note 7):										
Securities outstanding – beginning of period			Securities		Securities		Securities		Securities	
Issued			2,117	2,523	2,870	2,365	34	35	5,906	6,350
Reinvested distributions			239	929	868	913	–	–	906	1,398
Redeemed			37	9	53	6	1	–	126	40
Securities outstanding – end of period			(477)	(823)	(771)	(665)	(1)	(2)	(1,387)	(1,524)
			1,916	2,638	3,020	2,619	34	33	5,551	6,264

	Series CL		Series DA		Series DF		Series F		Series FB	
	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS										
Beginning of period	1	1	41,338	24,964	21,892	23,182	23,447	22,554	231	169
Increase (decrease) in net assets from operations	–	–	670	91	421	136	608	184	6	2
Distributions paid to securityholders:										
Investment income	–	–	(669)	(91)	(422)	(137)	(606)	(184)	(6)	(1)
Capital gains	–	–	–	–	–	–	–	–	–	–
Management fee rebates	–	–	–	–	–	–	–	–	–	–
Total distributions paid to securityholders	–	–	(669)	(91)	(422)	(137)	(606)	(184)	(6)	(1)
Security transactions:										
Proceeds from securities issued	–	–	22,636	23,761	16,699	17,207	23,078	27,717	798	1,004
Reinvested distributions	–	–	669	81	422	126	595	168	6	1
Payments on redemption of securities	(1)	–	(35,358)	(23,616)	(22,282)	(19,934)	(14,467)	(20,242)	(821)	(995)
Total security transactions	(1)	–	(12,053)	226	(5,161)	(2,601)	9,206	7,643	(17)	10
Increase (decrease) in net assets attributable to securityholders	(1)	–	(12,052)	226	(5,162)	(2,602)	9,208	7,643	(17)	11
End of period	–	1	29,286	25,190	16,730	20,580	32,655	30,197	214	180
Increase (decrease) in fund securities (in thousands) (note 7):										
Securities outstanding – beginning of period			Securities		Securities		Securities		Securities	
Issued	–	–	4,134	2,496	2,189	2,318	2,345	2,255	23	17
Reinvested distributions	–	–	2,264	2,377	1,670	1,720	2,307	2,772	79	100
Redeemed	–	–	67	8	42	13	60	17	1	–
Securities outstanding – end of period	–	–	(3,536)	(2,362)	(2,228)	(1,993)	(1,447)	(2,024)	(82)	(99)
			2,929	2,519	1,673	2,058	3,265	3,020	21	18

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

MACKENZIE CANADIAN MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

STATEMENTS OF CHANGES IN FINANCIAL POSITION (cont'd)

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

	Investor Series		Series LB		Series LF	
	2023	2022	2023	2022	2023	2022
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS						
Beginning of period	500	572	8,170	6,064	662	493
Increase (decrease) in net assets from operations	11	2	259	40	30	1
Distributions paid to securityholders:						
Investment income	(11)	(3)	(259)	(40)	(30)	(2)
Capital gains	–	–	–	–	–	–
Management fee rebates	–	–	–	–	–	–
Total distributions paid to securityholders	(11)	(3)	(259)	(40)	(30)	(2)
Security transactions:						
Proceeds from securities issued	6	3	9,791	4,018	1,495	112
Reinvested distributions	11	3	253	37	29	2
Payments on redemption of securities	(10)	(40)	(4,893)	(3,779)	(233)	(412)
Total security transactions	7	(34)	5,151	276	1,291	(298)
Increase (decrease) in net assets attributable to securityholders	7	(35)	5,151	276	1,291	(299)
End of period	507	537	13,321	6,340	1,953	194
Increase (decrease) in fund securities (in thousands) (note 7):						
Securities outstanding – beginning of period	50	57	817	606	66	49
Issued	1	–	979	402	149	11
Reinvested distributions	1	–	25	4	3	–
Redeemed	(1)	(3)	(489)	(378)	(23)	(41)
Securities outstanding – end of period	51	54	1,332	634	195	19
NET ASSETS ATTRIBUTABLE TO SECURITYHOLDERS						
Beginning of period	4	4	247	465	7,904	4,168
Increase (decrease) in net assets from operations	–	–	3	1	189	22
Distributions paid to securityholders:						
Investment income	–	–	(2)	–	(190)	(22)
Capital gains	–	–	–	–	–	–
Management fee rebates	–	–	–	–	–	–
Total distributions paid to securityholders	–	–	(2)	–	(190)	(22)
Security transactions:						
Proceeds from securities issued	–	–	2,015	3,830	6,251	1,322
Reinvested distributions	–	–	2	–	187	20
Payments on redemption of securities	–	–	(2,261)	(4,109)	(4,085)	(1,579)
Total security transactions	–	–	(244)	(279)	2,353	(237)
Increase (decrease) in net assets attributable to securityholders	–	–	(243)	(278)	2,352	(237)
End of period	4	4	4	187	10,256	3,931
Increase (decrease) in fund securities (in thousands) (note 7):						
Securities outstanding – beginning of period	–	–	25	47	790	417
Issued	–	–	201	383	626	132
Reinvested distributions	–	–	–	–	19	2
Redeemed	–	–	(226)	(411)	(409)	(158)
Securities outstanding – end of period	–	–	–	19	1,026	393

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MACKENZIE CANADIAN MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

STATEMENTS OF CASH FLOWS

for the periods ended September 30 (in \$ 000)

	2023	2022
	\$	\$
Cash flows from operating activities		
Net increase (decrease) in net assets attributable to securityholders from operations	28,007	7,476
Adjustments for:		
Net realized loss (gain) on investments	(7)	43
Change in net unrealized loss (gain) on investments	–	–
Purchase of investments	(1,170,251)	(393,193)
Proceeds from sale and maturity of investments	1,013,060	350,501
(Increase) decrease in accounts receivable and other assets	(620)	(94)
Increase (decrease) in accounts payable and other liabilities	–	5
Net cash provided by (used in) operating activities	(129,811)	(35,262)
Cash flows from financing activities		
Proceeds from securities issued	535,143	506,961
Payments on redemption of securities	(386,699)	(329,092)
Distributions paid net of reinvestments	(19,230)	(5,034)
Net cash provided by (used in) financing activities	129,214	172,835
Net increase (decrease) in cash and cash equivalents	(597)	137,573
Cash and cash equivalents at beginning of period	(76)	550,245
Effect of exchange rate fluctuations on cash and cash equivalents	–	–
Cash and cash equivalents at end of period	(673)	687,818
Cash	–	–
Cash equivalents	–	687,959
Bank indebtedness	(673)	(141)
Cash and cash equivalents at end of period	(673)	687,818
Supplementary disclosures on cash flow from operating activities:		
Dividends received	–	–
Foreign taxes paid	–	–
Interest received	29,298	9,153
Interest paid	8	–

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MACKENZIE CANADIAN MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

SCHEDULE OF INVESTMENTS

as at September 30, 2023

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
BONDS					
AIMCo Realty Investors LP 2.27% 06-26-2024 Callable 2024	Canada	Corporate - Non Convertible	2,500,000	2,441	2,441
AltaLink LP 3.67% 11-06-2023	Canada	Corporate - Non Convertible	10,950,000	10,932	10,932
AltaLink LP 3.40% 06-06-2024 Callable 2024	Canada	Corporate - Non Convertible	6,000,000	5,917	5,917
Athene Global Funding F/R 04-09-2024	United States	Corporate - Non Convertible	12,000,000	11,963	11,963
Bank of Montreal 2.85% 03-06-2024	Canada	Corporate - Non Convertible	70,800,000	70,005	70,005
Bank of Montreal F/R 03-27-2024	Canada	Corporate - Non Convertible	15,000,000	15,018	15,018
Bank of Montreal 2.28% 07-29-2024	Canada	Corporate - Non Convertible	14,900,000	14,496	14,496
Bank of Montreal F/R 09-19-2024	Canada	Corporate - Non Convertible	9,000,000	9,004	9,004
The Bank of Nova Scotia F/R 03-28-2024	Canada	Corporate - Non Convertible	43,000,000	43,040	43,040
bclMC Realty Corp. 1.06% 03-12-2024	Canada	Corporate - Non Convertible	4,000,000	3,923	3,923
BMW Canada Inc. 2.41% 11-27-2023	Germany	Corporate - Non Convertible	3,750,000	3,734	3,734
Canada Housing Trust 2.55% 12-15-2023	Canada	Federal Government	5,000,000	4,975	4,975
Canadian Imperial Bank of Commerce F/R 03-27-2024	Canada	Corporate - Non Convertible	11,010,000	11,023	11,023
City of Toronto 3.40% 05-21-2024	Canada	Municipal Governments	3,000,000	2,967	2,967
John Deere Financial Inc. 2.46% 04-04-2024	United States	Corporate - Non Convertible	5,010,000	4,938	4,938
Municipal Finance Authority of British Columbia 2.80% 12-03-2023	Canada	Municipal Governments	9,070,000	9,033	9,033
National Bank of Canada F/R 02-07-2024	Canada	Corporate - Non Convertible	57,000,000	57,013	57,013
OMERS Realty Corp. 2.86% 02-23-2024 Callable 2024	Canada	Corporate - Non Convertible	23,508,000	23,258	23,258
PACCAR Financial Corp. 0.99% 05-14-2024	United States	Corporate - Non Convertible	2,595,000	2,524	2,524
Regional Municipality of Peel 1.95% 10-15-2023	Canada	Municipal Governments	1,361,000	1,360	1,360
Royal Bank of Canada F/R 11-24-2023	Canada	Corporate - Non Convertible	25,780,000	25,799	25,799
Royal Bank of Canada F/R 03-26-2024	Canada	Corporate - Non Convertible	15,000,000	15,020	15,020
Royal Bank of Canada 2.35% 07-02-2024	Canada	Corporate - Non Convertible	4,000,000	3,904	3,904
The Toronto-Dominion Bank 2.85% 03-08-2024	Canada	Corporate - Non Convertible	17,370,000	17,172	17,172
The Toronto-Dominion Bank F/R 01-31-2025	Canada	Corporate - Non Convertible	45,700,000	45,667	45,667
Toyota Credit Canada Inc. 2.64% 03-27-2024	Canada	Corporate - Non Convertible	2,695,000	2,659	2,659
Total bonds				417,785	417,785
SHORT-TERM NOTES					
Alectra Inc. 5.09% 10-05-2023	Canada		2,530,000	2,528	2,528
Alectra Inc. 5.09% 10-04-2023	Canada		2,420,000	2,416	2,419
Alectra Inc. 5.12% 10-03-2023	Canada		3,230,000	3,227	3,229
Alectra Inc. 5.12% 10-10-2023	Canada		5,920,000	5,910	5,912
AltaLink LP 5.09% 10-11-2023	Canada		500,000	499	499
AltaLink LP 5.09% 10-11-2023	Canada		3,000,000	2,995	2,995
AltaLink LP 5.09% 10-11-2023	Canada		1,810,000	1,807	1,807
AltaLink LP 5.09% 10-11-2023	Canada		4,750,000	4,741	4,743
AltaLink LP 5.13% 10-20-2023	Canada		3,500,000	3,488	3,490
Bank of China 5.50% 11-07-2023	Canada		36,000,000	35,673	35,797
The Bank of Nova Scotia 5.23% 10-18-2023	Canada		15,000,000	14,826	14,962
Bay Street Funding Trust 5.33% 11-03-2023	Canada		8,260,000	8,152	8,220
BCI Quadreal Realty 5.13% 10-20-2023	Canada		3,940,000	3,922	3,929
BCI Quadreal Realty 5.13% 10-25-2023	Canada		2,660,000	2,647	2,651
BCI Quadreal Realty 5.14% 10-20-2023	Canada		7,540,000	7,508	7,519
Canadian Imperial Bank of Commerce 5.18% 10-27-2023	Canada		7,410,000	7,348	7,382
Canadian Imperial Bank of Commerce 5.18% 10-18-2023	Canada		2,700,000	2,681	2,693
Central One Credit Union 5.20% 10-03-2023	Canada		12,050,000	11,943	12,045
Central One Credit Union 5.20% 10-30-2023	Canada		4,740,000	4,698	4,720
Central One Credit Union 5.23% 12-07-2023	Canada		17,400,000	17,177	17,233
Central One Credit Union 5.28% 10-27-2023	Canada		2,000,000	1,975	1,992
City of Ottawa 5.05% 10-18-2023	Canada		5,200,000	5,180	5,187
City of Ottawa 5.05% 10-25-2023	Canada		2,940,000	2,929	2,930
City of Ottawa 5.06% 10-04-2023	Canada		3,800,000	3,785	3,798
Enbridge Pipelines Inc. 5.20% 10-03-2023	Canada		1,500,000	1,499	1,499
Enbridge Pipelines Inc. 5.23% 10-03-2023	Canada		9,350,000	9,343	9,346
Enbridge Pipelines Inc. 5.26% 10-03-2023	Canada		8,550,000	8,544	8,546
Énergir Inc. 5.11% 10-11-2023	Canada		3,000,000	2,986	2,995
Énergir Inc. 5.13% 10-16-2023	Canada		2,400,000	2,389	2,395
EPCOR Utilities Inc. 5.10% 10-05-2023	Canada		3,060,000	3,053	3,058
EPCOR Utilities Inc. 5.11% 10-03-2023	Canada		13,170,000	13,162	13,164
EPCOR Utilities Inc. 5.11% 10-03-2023	Canada		6,060,000	6,055	6,057
EPCOR Utilities Inc. 5.12% 10-03-2023	Canada		3,430,000	3,420	3,429
EPCOR Utilities Inc. 5.13% 10-11-2023	Canada		2,420,000	2,413	2,416

MACKENZIE CANADIAN MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2023

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
SHORT-TERM NOTES (cont'd)					
EPCOR Utilities Inc. 5.13% 10-12-2023	Canada		3,500,000	3,489	3,494
EPCOR Utilities Inc. 5.14% 10-17-2023	Canada		2,270,000	2,264	2,265
EPCOR Utilities Inc. 5.14% 10-18-2023	Canada		2,840,000	2,832	2,833
First Nations ETF LP 5.10% 10-05-2023	Canada		2,800,000	2,789	2,798
FortisBC Inc. 5.13% 10-30-2023	Canada		3,020,000	3,006	3,007
Greater Toronto Airports Authority 5.14% 10-17-2023	Canada		2,500,000	2,488	2,494
HSBC Bank Canada 5.18% 10-16-2023	Canada		7,000,000	6,969	6,984
HSBC Bank Canada 5.26% 10-04-2023	Canada		7,000,000	6,924	6,996
HSBC Bank Canada 5.26% 10-04-2023	Canada		23,600,000	23,359	23,587
HSBC Bank Canada 5.26% 11-30-2023	Canada		7,000,000	6,922	6,939
HSBC Bank Canada 5.27% 11-30-2023	Canada		7,000,000	6,920	6,939
Hydro Ottawa Holding Inc. 5.12% 10-03-2023	Canada		24,670,000	24,647	24,660
King Street Funding Trust 5.22% 10-11-2023	Canada		6,850,000	6,788	6,839
Manitoba Hydro Electric Board 5.03% 10-19-2023	Canada		4,540,000	4,523	4,528
Mercedes-Benz Finance Canada Inc. 5.22% 11-10-2023	Canada		13,000,000	12,889	12,924
MUFG Bank, Ltd. 5.17% 10-26-2023	Canada		5,000,000	4,978	4,982
Nestlé Capital Canada Ltd. 5.10% 10-24-2023	Canada		12,000,000	11,922	11,960
Plaza Trust 5.34% 11-06-2023	Canada		4,110,000	4,054	4,088
Plaza Trust 5.36% 01-03-2024	Canada		16,190,000	15,965	15,967
Province of Alberta 5.11% 10-16-2023	Canada		18,500,000	18,356	18,459
Province of British Columbia 5.05% 10-25-2023	Canada		2,500,000	2,488	2,491
Province of Manitoba 5.10% 10-18-2023	Canada		19,200,000	18,980	19,152
Province of Manitoba 5.10% 10-18-2023	Canada		3,000,000	2,965	2,993
Province of Newfoundland 5.05% 11-06-2023	Canada		12,000,000	11,932	11,939
Province of Newfoundland 5.09% 10-03-2023	Canada		2,000,000	1,979	1,999
Province of Newfoundland 5.11% 10-26-2023	Canada		8,000,000	7,899	7,971
Province of Newfoundland 5.11% 10-26-2023	Canada		4,920,000	4,858	4,902
Province of Newfoundland 5.12% 10-26-2023	Canada		4,920,000	4,858	4,902
Province of Newfoundland 5.14% 12-04-2023	Canada		16,540,000	16,388	16,390
Province of Newfoundland 5.17% 12-07-2023	Canada		5,150,000	5,084	5,101
Province of Newfoundland 5.18% 11-27-2023	Canada		6,000,000	5,930	5,951
Province of Newfoundland 5.18% 12-18-2023	Canada		2,500,000	2,471	2,472
Province of Newfoundland 5.18% 12-14-2023	Canada		2,642,000	2,613	2,614
Province of Prince Edward Island 5.00% 10-03-2023	Canada		3,000,000	2,963	2,999
Province of Prince Edward Island 5.10% 10-17-2023	Canada		3,700,000	3,665	3,691
Province of Prince Edward Island 5.10% 11-07-2023	Canada		3,000,000	2,962	2,984
Province of Prince Edward Island 5.11% 10-31-2023	Canada		3,000,000	2,962	2,987
Province of Prince Edward Island 5.19% 11-21-2023	Canada		2,670,000	2,641	2,650
Province of Quebec 5.10% 10-27-2023	Canada		11,000,000	10,878	10,959
Province of Quebec 5.10% 10-27-2023	Canada		2,000,000	1,980	1,993
Regional Municipality of York 5.12% 10-24-2023	Canada		8,000,000	7,908	7,973
Regional Municipality of York 5.16% 11-23-2023	Canada		1,000,000	986	992
Regional Municipality of York 5.18% 12-18-2023	Canada		7,000,000	6,918	6,922
Royal Bank of Canada 4.95% 10-03-2023	Canada		105,112,000	105,113	105,127
Royal Bank of Canada 5.23% 12-06-2023	Canada		12,890,000	12,726	12,768
Royal Bank of Canada 5.25% 12-20-2023	Canada		4,700,000	4,643	4,646
Royal Bank of Canada 5.28% 10-23-2023	Canada		22,000,000	21,717	21,928
Sound Trust 5.21% 10-16-2023	Canada		1,500,000	1,489	1,497
Sumitomo Mitsui Banking Corp. 5.24% 10-27-2023	Canada		18,830,000	18,672	18,758
Sumitomo Mitsui Banking Corp. 5.29% 12-07-2023	Canada		12,900,000	12,734	12,774
Sumitomo Mitsui Banking Corp. 5.32% 12-07-2023	Canada		4,500,000	4,441	4,456
TMX Group Ltd. 5.11% 10-17-2023	Canada		8,000,000	7,961	7,981
TMX Group Ltd. 5.11% 10-19-2023	Canada		7,500,000	7,463	7,480
Toronto Hydro Corp. 5.07% 10-06-2023	Canada		12,000,000	11,987	11,990
Toronto Hydro Corp. 5.11% 10-04-2023	Canada		3,000,000	2,998	2,998
Toronto Hydro Corp. 5.12% 10-05-2023	Canada		7,670,000	7,661	7,665
Toronto Hydro Corp. 5.12% 10-10-2023	Canada		3,000,000	2,995	2,996
Toyota Credit Canada Inc. 5.20% 11-06-2023	Canada		5,230,000	5,128	5,203
Toyota Credit Canada Inc. 5.48% 05-01-2024	Canada		10,130,000	9,773	9,816
Toyota Credit Canada Inc. 5.54% 05-22-2024	Canada		15,200,000	14,610	14,679
Vancouver City Savings Credit Union 5.18% 11-07-2023	Canada		3,800,000	3,767	3,780
Vancouver City Savings Credit Union 5.18% 11-07-2023	Canada		900,000	893	895
Vancouver City Savings Credit Union 5.19% 11-06-2023	Canada		1,580,000	1,566	1,572

MACKENZIE CANADIAN MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2023

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
SHORT-TERM NOTES (cont'd)					
Vancouver City Savings Credit Union 5.19% 11-06-2023	Canada		2,520,000	2,498	2,507
Vancouver City Savings Credit Union 5.25% 12-08-2023	Canada		4,790,000	4,728	4,743
Vancouver City Savings Credit Union 5.25% 12-13-2023	Canada		11,450,000	11,304	11,330
Vancouver City Savings Credit Union 5.25% 12-08-2023	Canada		11,900,000	11,758	11,783
Total short-term notes				803,936	806,727
Transaction costs				—	—
Total investments				1,221,721	1,224,512
Bank indebtedness					(673)
Other assets less liabilities					(2,977)
Net assets attributable to securityholders					1,220,862

MACKENZIE CANADIAN MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

SUMMARY OF INVESTMENT PORTFOLIO

SEPTEMBER 30, 2023

PORTFOLIO ALLOCATION	% OF NAV
Short-term investments	66.1
Bonds	34.1
Cash	(0.1)
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
Canada	98.3
United States	1.6
Germany	0.3
Cash	(0.1)
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	32.6
Corporate short-term discount notes	23.4
Short-term discount notes	11.4
Canadian term deposits	10.9
Bankers' acceptance discount notes	9.4
Bearer deposit discount notes	8.0
Commercial paper discount notes	3.0
Municipal bonds	1.1
Federal bonds	0.4
Cash	(0.1)
Other assets (liabilities)	(0.1)

MARCH 31, 2023

PORTFOLIO ALLOCATION	% OF NAV
Short-term notes	67.8
Bonds	33.2
Other assets (liabilities)	(1.0)

REGIONAL ALLOCATION	% OF NAV
Canada	101.0
Other assets (liabilities)	(1.0)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	30.9
Corporate short-term discount notes	29.6
Short-term discount notes	13.0
Bearer deposit discount notes	8.7
Bankers' acceptance discount notes	7.7
Canadian term deposits	6.2
Commercial paper discount notes	2.6
Provincial bonds	1.7
Federal bonds	0.6
Other assets (liabilities)	(1.0)

MACKENZIE CANADIAN MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

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, 2023 and 2022, except for the comparative information presented in the Statements of Financial Position and notes thereto, which is as at March 31, 2023, as applicable. 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 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 International Financial Reporting 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, 2023. A summary of the Fund's significant 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 13, 2023.

3. Significant Accounting Policies

(a) Financial instruments

Financial instruments include financial assets and liabilities such as debt and equity securities, open-ended 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 entitle securityholders the right to redeem their interest in the Fund for cash equal to their proportionate share of the net asset value of the Fund, amongst other contractual rights. The Fund's redeemable securities 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 MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

NOTES TO FINANCIAL STATEMENTS

3. Significant 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 are valued on the basis of the last traded market price or close 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 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.

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 value of futures contracts or swaps fluctuates daily, and cash settlements made daily, where applicable, by the Fund 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, 2023.

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 an 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.

MACKENZIE CANADIAN MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

NOTES TO FINANCIAL STATEMENTS

3. Significant Accounting Policies (cont'd)

(c) Income recognition (cont'd)

Income, realized gains (losses) and unrealized gains (losses) are allocated daily among the series on a pro-rata basis.

(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.

(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 MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

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 Funds' 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 MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

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, 2023 and 2022 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, 2023, 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 MONEY MARKET 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
CKZ	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		

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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 4, 1991

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 ARG securities were created specifically for the purpose of implementing mergers affecting the Fund and are not available for sale.

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

Series DA securities are offered to retail investors investing a minimum of \$1,000 who participate in the Mackenzie One-Step Dollar Cost Averaging Service.

Series DF securities are offered to retail investors investing a minimum of \$1,000 who participate in the Mackenzie One-Step Dollar Cost Averaging Service, and 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.

Series F 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; they are also available to employees of Mackenzie and its subsidiaries, and directors of Mackenzie.

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 GP securities are offered to retail investors investing a minimum of \$500 who participate in the Mackenzie Guided Portfolio Service.

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 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 securities are offered through our Private Wealth Solutions to certain high net worth investors who invest a minimum of \$100,000.

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 R securities are offered only to other funds managed by Mackenzie on a non-prospectus basis in connection with fund-of-fund arrangements.

Series SC securities are offered to retail investors investing a minimum of \$500 under the sales charge purchase option.

Series CL securities are not available for sale.

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

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 LP securities are offered to retail investors investing a minimum of \$500 who participate in the Mackenzie Portfolio Rebalancing System.

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

Series LG securities were created specifically for the purpose of implementing mergers affecting the Fund and are not available for sale.

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, low-load 3 purchase option and low-load 2 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 MONEY MARKET 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 17, 1991	0.70% ⁽⁴⁾	0.14%
Series AR	December 8, 2011	0.70% ⁽⁴⁾	0.19%
Series ARG	December 6, 2013	0.50%	n/a
Series C	December 6, 2013	0.35% ⁽⁴⁾	n/a
Series CL	None issued ⁽³⁾	n/a	n/a
Series DA	February 10, 2012	0.70% ⁽⁴⁾	0.17%
Series DF	July 29, 2020	0.25% ⁽⁴⁾	0.15%
Series F	September 26, 2008	0.25% ⁽⁴⁾	0.15%
Series FB	October 26, 2015	0.35% ⁽⁴⁾	0.17%
Series G	August 19, 2008	0.50% ⁽⁴⁾	0.14%
Series GP	January 14, 2016	0.35% ⁽⁴⁾	0.17%
Series I	October 25, 1999	0.575% ⁽⁴⁾	0.16%
Series O	September 25, 2009	— ⁽¹⁾	n/a
Series PW	October 22, 2013	0.50% ⁽⁴⁾	0.15%
Series PWFB	April 3, 2017	0.25% ⁽⁴⁾	0.15%
Series PWR	April 1, 2019	0.50% ⁽⁴⁾	0.15%
Series PWX	April 2, 2014	— ⁽²⁾	— ⁽²⁾
Series R	December 8, 2008	n/a	n/a
Series SC	December 28, 2001	0.60% ⁽⁴⁾	0.14%
Investor Series	September 25, 2009	0.50%	0.17%
Series LB	December 13, 2013	0.50%	0.14%
Series LF	December 7, 2018	0.35%	0.15%
Series LG	December 6, 2013	0.50%	n/a
Series LP	February 4, 2016	0.50%	0.14%
Series LW	December 1, 2017	0.50%	0.14%

(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.

(3) The series' original start date was January 11, 2021. All securities in the series were redeemed on August 25, 2023.

(4) Prior to October 2, 2023, the management fees were charged to the Fund at the rates of 1.00% for Series A, Series AR and Series DA; 0.50% for Series C, Series FB and Series GP; 0.35% for Series DF, Series F and Series PWFB; 0.65% for Series G; 0.70% for Series I; 0.60% for Series PW and Series PWR; and 0.75% for Series SC.

(b) Tax Loss Carryforwards

As at the last taxation year-end, there were no capital and non-capital losses available to carry forward for tax purposes.

(c) Securities Lending

	September 30, 2023	March 31, 2023
	(\$)	(\$)
Value of securities loaned	—	—
Value of collateral received	—	—

MACKENZIE CANADIAN MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

NOTES TO FINANCIAL STATEMENTS

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

(c) Securities Lending (cont'd)

	September 30, 2023		September 30, 2022	
	(\$)	(%)	(\$)	(%)
Gross securities lending income	8	100.0	4	100.0
Tax withheld	–	–	–	–
	8	100.0	4	100.0
Payments to Securities Lending Agent	(1)	(12.5)	(1)	(25.0)
Securities lending income	7	87.5	3	75.0

(d) Commissions

	(\$)
September 30, 2023	–
September 30, 2022	–

(e) Risks Associated with Financial Instruments

i. Risk exposure and management

The Fund seeks a steady flow of income, while preserving capital and maintaining liquidity, by investing mainly in money market securities, Canadian bonds with maturities of up to one year, floating-rate notes and asset-backed securities. The Fund seeks to maintain a constant net asset value of \$10 per security.

ii. Currency risk

As at September 30, 2023 and March 31, 2023, 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, 2023	Bonds (\$)	Derivative Instruments (\$)	Impact on net assets			
			Increase by 1%		Decrease by 1%	
			(\$)	(%)	(\$)	(%)
Less than 1 year	372,118	–				
1-5 years	45,667	–				
5-10 years	–	–				
Greater than 10 years	–	–				
Total	417,785	–				
Total sensitivity to interest rate changes			(1,090)	(0.1)	1,090	0.1

March 31, 2023	Bonds (\$)	Derivative Instruments (\$)	Impact on net assets			
			Increase by 1%		Decrease by 1%	
			(\$)	(%)	(\$)	(%)
Less than 1 year	314,723	–				
1-5 years	38,000	–				
5-10 years	–	–				
Greater than 10 years	–	–				
Total	352,723	–				
Total sensitivity to interest rate changes			(592)	(0.1)	592	0.1

iv. Other price risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to other price risk.

MACKENZIE CANADIAN MONEY MARKET FUND

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

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, 2023, was 11.8% of the net assets of the Fund (March 31, 2023 – 9.1%).

As at September 30, 2023 and March 31, 2023, debt securities by credit rating are as follows:

Bond Rating*	September 30, 2023	March 31, 2023
	% of Net Assets	% of Net Assets
AAA	1.3	0.6
AA	0.2	1.2
A	16.3	18.9
BBB	–	–
Less than BBB	–	–
Unrated	16.3	12.5
Total	34.1	33.2

Short-Term Note Rating*	September 30, 2023	March 31, 2023
	% of Net Assets	% of Net Assets
R1 (High)	20.9	19.8
R1 (Mid)	18.9	20.7
R1 (Low)	26.3	27.3
Total	66.1	67.8

* 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, 2023				March 31, 2023			
	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Bonds	–	417,785	–	417,785	–	352,723	–	352,723
Short-term investments	–	806,727	–	806,727	–	720,894	–	720,894
Total	–	1,224,512	–	1,224,512	–	1,073,617	–	1,073,617

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.

(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, 2023	March 31, 2023
	(\$)	(\$)
The Manager	3,457	3,373
Other funds managed by the Manager	773,429	610,019
Funds managed by affiliates of the Manager	–	1

(h) Offsetting of Financial Assets and Liabilities

As at September 30, 2023 and March 31, 2023, there were no amounts subject to offsetting.

(i) Interest in Unconsolidated Structured Entities

As at September 30, 2023 and March 31, 2023, the Fund had no investments in Underlying Funds.