

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

Dubai, 24th Feb 2025

Shariah Control Committee

Certificate of Shariah - Audit

Shariah Control Committee ("SCC") of Ratings Intelligence has reviewed the operations of

Mackenzie Shariah Global Equity Fund

for compliance with Shariah principles

In the name of Allah, the Most Gracious, the Most Merciful, All praise is due to Allah, the Cherisher of the world, and peace and blessing be upon the Prophet of Allah, on his family and all his companions

We certify that

Mackenzie Shariah Global Equity Fund

managed by Mackenzie Financial Corporation is in

SHARIAH COMPLIANCE

for the period

1st July, 2024 – 31st December, 2024

Dividend Purification for the same period is CAD 0.000512 per unit

In line with the Master Certificate of Sharia Compliance issued on 30th January, 2024

And Allah knows best.



Dr. Mohamed A. Elgari



Dr. Nazih Hammad



Dr. Muhammad Amin Qattan