

## Dealer Relations

# Mackenzie Investments announces fund and ETF terminations

As part of its ongoing efforts to streamline its product shelf, Mackenzie Investments will be terminating the Power Sustainable China Ascent Fund and the Mackenzie Portfolio Completion ETF.

## Power Sustainable China Ascent Fund termination

Mackenzie will be terminating the Power Sustainable China Ascent Fund, which is already hard capped, on or about April 15, 2024.

Series	Fund code
A	8888
F	8886
O	8887

No action is required by investors, who will be sent a notice of termination at least 60 days prior to the termination date. Investors can switch or redeem securities of the fund until the close of business on the termination date, subject to the procedures and requirements set out in the fund's prospectus.

## Mackenzie Portfolio Completion ETF termination

Mackenzie will be terminating the Mackenzie Portfolio Completion ETF on or about April 23, 2024.

No action is required by investors, who will be sent a notice of termination at least 60 days prior to the termination date. Effective February 7, 2024, no further direct subscriptions for units of the ETF will be accepted by Mackenzie.

The ETF will stop trading and be voluntarily delisted from the Toronto Stock Exchange at the request of Mackenzie following market close on or about April 22, 2024.

At market close on the termination date, all units of the ETF will be cancelled, and Mackenzie will distribute to unitholders the net proceeds from the liquidation of the ETF's assets, together with a final distribution of any income from the ETF (if required).

## Questions?

If you have questions or need additional information, please contact your Dealer Relations Account Manager directly or send an email to [drelations@mackenzieinvestments.com](mailto:drelations@mackenzieinvestments.com).

## Thank you for your continued support of Mackenzie Investments.

The Dealer Relations Team

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