

Mackenzie ETF distribution schedule 2024

Monthly		JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.
	Declaration	1/26/24	2/26/24	3/25/24	4/25/24	5/27/24	6/24/24	7/25/24	8/26/24	9/24/24	10/25/24	11/25/24	12/19/24
	Ex-dividend	2/01/24	3/01/24	4/01/24	5/01/24	6/03/24	7/02/24	8/01/24	9/03/24	10/01/24	11/01/24	12/02/24	12/30/24
	Record	2/02/24	3/04/24	4/02/24	5/02/24	6/03/24	7/02/24	8/01/24	9/03/24	10/01/24	11/01/24	12/02/24	12/30/24
	Pay	2/09/24	3/11/24	4/09/24	5/09/24	6/10/24	7/09/24	8/09/24	9/10/24	10/08/24	11/08/24	12/09/24	1/07/25
Active													
MCSB	Mackenzie Canadian Short Term Fixed Income ETF	•	•	•	•	•	•	•	•	•	•	•	•
MKB	Mackenzie Core Plus Canadian Fixed Income ETF	•	•	•	•	•	•	•	•	•	•	•	•
MGB	Mackenzie Core Plus Global Fixed Income ETF	•	•	•	•	•	•	•	•	•	•	•	•
MFT	Mackenzie Floating Rate Income ETF	•	•	•	•	•	•	•	•	•	•	•	•
MHYB	Mackenzie Global High Yield Fixed Income ETF	•	•	•	•	•	•	•	•	•	•	•	•
MGSB	Mackenzie Global Sustainable Bond ETF	•	•	•	•	•	•	•	•	•	•	•	•
MUB	Mackenzie Unconstrained Bond ETF	•	•	•	•	•	•	•	•	•	•	•	•
Traditional index													
QBB	Mackenzie Canadian Aggregate Bond Index ETF	•	•	•	•	•	•	•	•	•	•	•	•
QCB	Mackenzie Canadian All Corporate Bond Index ETF	•	•	•	•	•	•	•	•	•	•	•	•
QLB	Mackenzie Canadian Government Long Bond Index ETF	•	•	•	•	•	•	•	•	•	•	•	•
QSB	Mackenzie Canadian Short-Term Bond Index ETF	•	•	•	•	•	•	•	•	•	•	•	•
QASH	Mackenzie Canadian Ultra Short Bond Index ETF	•	•	•	•	•	•	•	•	•	•	•	•
QDXB	Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)	•	•	•	•	•	•	•	•	•	•	•	•
QEBH	Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	•	•	•	•	•	•	•	•	•	•	•	•
QEBL	Mackenzie Emerging Markets Local Currency Bond Index ETF	•	•	•	•	•	•	•	•	•	•	•	•
QUB	Mackenzie US Aggregate Bond Index ETF (CAD-Hedged)	•	•	•	•	•	•	•	•	•	•	•	•
QTLT	Mackenzie US Government Long Bond Index ETF	•	•	•	•	•	•	•	•	•	•	•	•

Monthly		JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.
	Declaration	1/26/24	2/26/24	3/25/24	4/25/24	5/27/24	6/24/24	7/25/24	8/26/24	9/24/24	10/25/24	11/25/24	12/19/24
	Ex-dividend	2/01/24	3/01/24	4/01/24	5/01/24	6/03/24	7/02/24	8/01/24	9/03/24	10/01/24	11/01/24	12/02/24	12/30/24
	Record	2/02/24	3/04/24	4/02/24	5/02/24	6/03/24	7/02/24	8/01/24	9/03/24	10/01/24	11/01/24	12/02/24	12/30/24
	Pay	2/09/24	3/11/24	4/09/24	5/09/24	6/10/24	7/09/24	8/09/24	9/10/24	10/08/24	11/08/24	12/09/24	1/07/25

Traditional index (cont'd)													
QHY	Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	●	●	●	●	●	●	●	●	●	●	●	●
QUIG	Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	●	●	●	●	●	●	●	●	●	●	●	●
QTIP	Mackenzie US TIPS Index ETF (CAD-Hedged)	●	●	●	●	●	●	●	●	●	●	●	●

Quarterly/Semi-annually		MAR.	JUN.	SEP.	DEC.
	Declaration	3/12/24	6/17/24	9/16/24	12/16/24
	Ex-dividend	3/18/24	6/24/24	9/23/24	12/23/24
	Record	3/19/24	6/24/24	9/23/24	12/23/24
	Pay	3/26/24	7/02/24	9/30/24	1/02/25

Active													
MEQT	Mackenzie All Equity Allocation ETF		●			●			●				●
MBAL	Mackenzie Balanced Allocation ETF		●			●			●				●
MCON	Mackenzie Conservative Allocation ETF		●			●			●				●
MGAB	Mackenzie Global Fixed Income Allocation ETF		●			●			●				●
MGRW	Mackenzie Growth Allocation ETF		●			●			●				●
MPCF	Mackenzie Portfolio Completion ETF					●							●
MWLV	Mackenzie World Low Volatility ETF					●							●

Strategic beta													
MDVD	Mackenzie Global Sustainable Dividend Index ETF		●			●			●				●
MDVD.U	Mackenzie Global Sustainable Dividend Index ETF (USD)		●			●			●				●
MXU	Mackenzie Maximum Diversification All World Developed ex North America Index ETF		●			●			●				●
MWD	Mackenzie Maximum Diversification All World Developed Index ETF		●			●			●				●
MKC	Mackenzie Maximum Diversification Canada Index ETF		●			●			●				●
MEU	Mackenzie Maximum Diversification Developed Europe Index ETF		●			●			●				●
MEE	Mackenzie Maximum Diversification Emerging Markets Index ETF					●							●
MUS	Mackenzie Maximum Diversification US Index ETF		●			●			●				●

Quarterly/Semi-annually		MAR.	JUN.	SEP.	DEC.
	Declaration	3/12/24	6/17/24	9/16/24	12/16/24
	Ex-dividend	3/18/24	6/24/24	9/23/24	12/23/24
	Record	3/19/24	6/24/24	9/23/24	12/23/24
	Pay	3/26/24	7/02/24	9/30/24	1/02/25

Traditional index					
QCN	Mackenzie Canadian Equity Index ETF	●	●	●	●
QCE	Mackenzie Canadian Large Cap Equity Index ETF	●	●	●	●
QRET	Mackenzie Developed Markets Real Estate Index ETF	●	●	●	●
QEE	Mackenzie Emerging Markets Equity Index ETF		●		●
QINF	Mackenzie Global Infrastructure Index ETF	●	●	●	●
QDX	Mackenzie International Equity Index ETF	●	●	●	●
QDXH	Mackenzie International Equity Index ETF (CAD Hedged)	●	●	●	●
QUU	Mackenzie US Large Cap Equity Index ETF	●	●	●	●
QAH	Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	●	●	●	●
QUU.U	Mackenzie US Large Cap Equity Index ETF (USD)	●	●	●	●

Annually		DEC.
	Declaration	12/23/24
	Ex-dividend	12/31/24
	Record	12/31/24
	Pay	12/31/24

Active		
MWMN	Mackenzie Global Leadership Impact ETF	●
MIVG	Mackenzie Ivy Global Equity ETF	●

Strategic beta		
MCKG	Mackenzie Corporate Knights Global 100 Index ETF	●

Traditional index		
QCH	Mackenzie China A-Shares CSI 300 Index ETF	●



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