



Mackenzie ETF Distribution Schedule 2020

Monthly		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
	Declaration	29-01-20	26-02-20	27-03-20	28-04-20	27-05-20	26-06-20	29-07-20	27-08-20	28-09-20	28-10-20	26-11-20	23-12-20
	Ex-Dividend	03-02-20	02-03-20	01-04-20	01-05-20	01-06-20	02-07-20	04-08-20	01-09-20	01-10-20	02-11-20	01-12-20	30-12-20
	Record	04-02-20	03-03-20	02-04-20	04-05-20	02-06-20	03-07-20	05-08-20	02-09-20	02-10-20	03-11-20	02-12-20	31-12-20
	Pay	11-02-20	10-03-20	09-04-20	11-05-20	09-06-20	10-07-20	12-08-20	10-09-20	09-10-20	10-11-20	09-12-20	08-01-21
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	.	.	.	.	.	.	.	.	.	.	.	.
MUB	Mackenzie Unconstrained Bond ETF	.	.	.	.	.	.	.	.	.	.	.	.
Traditional Index													
QBB	Mackenzie Canadian Aggregate Bond Index ETF	.	.	.	.	.	.	.	.	.	.	.	.
QCB	Mackenzie Canadian All Corporate Bond Index ETF	.	.	.	.	.	.	.	.	.	.	.	.
QSB	Mackenzie Canadian Short-Term Bond Index ETF	.	.	.	.	.	.	.	.	.	.	.	.
QDXB	Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)	.	.	.	.	.	.	.	.	.	.	.	.
QUB	Mackenzie US Aggregate Bond Index ETF (CAD-Hedged)	.	.	.	.	.	.	.	.	.	.	.	.
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/ Annually		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
	Declaration			18-03-20			17-06-20			16-09-20			16-12-20
	Ex-Dividend			23-03-20			22-06-20			21-09-20			21-12-20
	Record			24-03-20			23-06-20			22-09-20			22-12-20
	Pay			31-03-20			30-06-20			29-09-20			31-12-20
Active													
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						.						.
Strategic Beta													
MWMN	Mackenzie Global Leadership Impact ETF												.
MDVD	Mackenzie Global Sustainable Dividend Index ETF			.			.			.			.
MDVD.U	Mackenzie Global Sustainable Dividend Index ETF (USD)			.			.			.			.
MIVG	Mackenzie Ivy Global Equity ETF												.
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		

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Ex-Dividend				23-03-20			22-06-20			21-09-20			21-12-20
Record				24-03-20			23-06-20			22-09-20			22-12-20
Pay				31-03-20			30-06-20			29-09-20			31-12-20
Traditional Index													
QCN	Mackenzie Canadian Equity Index ETF			•			•			•			•
QCE	Mackenzie Canadian Large Cap Equity Index ETF			•			•			•			•
QCH	Mackenzie China A-Shares CSI 300 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)			•			•			•			•

For more information about Mackenzie ETFs, please talk to your financial advisor.
mackenzieinvestments.com/ETFs

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