

**AMENDMENT NO. 1 DATED MARCH 29, 2018,
TO THE ANNUAL INFORMATION FORM DATED SEPTEMBER 29, 2017
(THE “AIF”)**

in respect of:

Series F, FB, O, PW, PWF, PWFB and PWX securities, unless otherwise noted, of:

TRUST FUNDS

Money Market Fund

Mackenzie Canadian Money Market Fund

Fixed Income Funds

Mackenzie Canadian Bond Fund (Also PWT8)

Mackenzie Canadian Short Term Income Fund (Also PWX8)

Mackenzie Corporate Bond Fund (Also PWX8, PWT8)

Mackenzie Floating Rate Income Fund (Also F6, FB5, PWF5, O6, PWF6, PWF8, PWT6, PWT8, PWX8)

Mackenzie Global Credit Opportunities Fund (Also F5, F8, FB5, PWF5, PWF8, PWF5, PWT5, PWT8, PWX5, PWX8)

Mackenzie Global Tactical Bond Fund (Also F6, FB5, PWF6, PWF8, PWF5, PWT6, PWT8, PWX8)

Mackenzie Global Tactical Investment Grade Bond Fund (Also F6, FB5, PWF6, PWF5, PWT6)

Mackenzie Investment Grade Floating Rate Fund (Also F6, FB5, PWF6, PWF5, PWT6)

Mackenzie North American Corporate Bond Fund (Also F6, FB5, O6, PWF6, PWF8, PWF5, PWT6, PWX8)

Mackenzie Strategic Bond Fund (Also F6, FB5, O6, PWF6, PWF8, PWF5, PWT6)

Mackenzie Unconstrained Fixed Income Fund (Also F8, FB5, PWF8, PWF5, PWT8, PWX8)

Mackenzie USD Global Tactical Bond Fund (Also F6, FB5, PWF6, PWF5, PWT6. Does not offer Series O)

Mackenzie USD Ultra Short Duration Income Fund (Does not offer Series O)

Balanced Funds

Mackenzie Canadian All Cap Balanced Fund (Also Investor Series, A, AR, D, F8, FB5, I, O6, PWF8, PWF5, PWT6, PWT8, T6, T8)

Mackenzie Canadian Balanced Fund (Also PWT6, PWT8)

Mackenzie Canadian Growth Balanced Fund (Also F6, F8, O6, PWF6, PWF8, PWT6, PWT8, PWX8)

Mackenzie Cundill Canadian Balanced Fund (Also F8, FB5, O6, PWF8, PWF5, PWT6, PWT8, PWX8)

Mackenzie Global Strategic Income Fund (Also O6, PWF8, PWT5, PWT8, PWX8)

Mackenzie Global Sustainability and Impact Balanced Fund (Also F5, F8, FB5, PWF5, PWF8, PWF5, PWT5, PWT8, PWX8)

Mackenzie Income Fund (Also PWF8)

Mackenzie Ivy Canadian Balanced Fund (Also F8, O6, FB5, PWF8, PWF5, PWT6, PWT8)

Mackenzie Ivy Global Balanced Fund (Also F8, FB5, PWF8, PWF5, PWT6, PWT8, PWX8)

Mackenzie Strategic Income Fund (Also F8, FB5, PWF8, PWF5, PWT8, PWX8)

Mackenzie US Strategic Income Fund (Also F8, PWF8, PWT8, PWX8)

Mackenzie USD Global Strategic Income Fund (Also PWF8, PWT8. Does not offer Series O)

US Equity Funds

Mackenzie US All Cap Growth Fund

Mackenzie US Dividend Fund (Also F6, FB5, PWF6, PWF5, PWT6)

Mackenzie US Dividend Registered Fund

Mackenzie US Low Volatility Fund (Also A, AR, D, F6, FB5, PWF6, PWF5, PWT6, PWT8, T6)

Global Equity Funds

Mackenzie All China Equity Fund (Also F8, FB5, PWF8, PWF5, PWT8, PWX8)

Mackenzie Cundill Recovery Fund (Also A, AR, D, G)

Mackenzie Cundill Value Fund (Also F8, FB5, O6, PWF8, PWF5, PWT6, PWT8)

Mackenzie Global Dividend Fund (Also F8, FB5, O6, PWF8, PWF5, PWT5, PWT6, PWT8, PWX8)

Mackenzie Global Equity Fund

Mackenzie Global Low Volatility Fund (Also A, AR, D, F5, FB5, PWF5, PWF5, PWT5, PWX5, T5)

Mackenzie Global Small Cap Fund

Mackenzie Global Leadership Impact Fund (Also F8, FB5, PWF8, PWF5, PWT8, PWX8)

Mackenzie Ivy Foreign Equity Fund (Also F8, FB5, O6, PWF8, PWF5, PWT6, PWT8)

Mackenzie Ivy International Fund

Mackenzie Ivy International Equity Fund (Also A, AR, D, F5, FB5, PWF5, PWF5, PWT5, PWX5, T5)

Sector Fund

Mackenzie Canadian Resource Fund

Managed Asset Portfolios

Mackenzie Monthly Income Balanced Portfolio (Also F8, PWF8, PWT8)

Mackenzie Monthly Income Conservative Portfolio (Also F8, PWF8, PWT8)

Symmetry Balanced Portfolio (Also F6, FB5, O6, PWF6, PWF5, PWT6, PWT8)

Symmetry Conservative Income Portfolio (Also F6, F8, FB5, O6, PWF6, PWF8, PWF5, PWT6, PWT8)

Symmetry Conservative Portfolio (Also F6, F8, FB5, PWF6, PWF8, PWF5, PWT6, PWT8)

Symmetry Fixed Income Portfolio (Also F6, FB5, PWF6, PWF5, PWT6, PWX8)

Symmetry Growth Portfolio (Also F6, F8, FB5, PWF6, PWF8, PWF5, PWT6, PWT8)

Symmetry Moderate Growth Portfolio (Also F6, F8, FB5, O6, PWF6, PWF8, PWF5, PWT6, PWT8)

Alternative Funds

Mackenzie Diversified Alternatives Fund (Also F5, FB5, PWF5, PWF5, PWT5, PWX5)

Canadian Equity Funds

Mackenzie Canadian All Cap Dividend Fund (Also F6, O6, FB5, PWF6, PWFB5, PWT6)
Mackenzie Canadian All Cap Dividend Growth Fund (Also A, D, G, I, PWT5, T5)
Mackenzie Canadian All Cap Value Fund
Mackenzie Canadian Growth Fund
Mackenzie Canadian Large Cap Dividend Fund (Also F8, FB5, O6, PWF8, PWFB5, PWT6, PWT8)
Mackenzie Canadian Large Cap Growth Fund (Also A, D, G, I)
Mackenzie Canadian Small Cap Fund
Mackenzie Cundill Canadian Security Fund (Also F8, FB5, PWF8, PWFB5, PWT6, PWT8)
Mackenzie Growth Fund
Mackenzie Ivy Canadian Fund (Also F8, FB5, PWF8, PWFB5, PWT6, PWT8)

Private Wealth Pools

Mackenzie Private Canadian Money Market Pool (Does not offer Series F, FB, or O)
Mackenzie Private Canadian Focused Equity Pool (Also PWF5, PWF8, PWFB5, PWT5, PWT8, PWX5, PWX8. Does not offer Series F, FB, or O)
Mackenzie Private Global Conservative Income Balanced Pool (Also PWF8, PWT8, PWX8. Does not offer Series F, FB, or O)
Mackenzie Private Global Equity Pool (Also PWF5, PWF8, PWFB5, PWT5, PWT8, PWX5, PWX8. Does not offer Series F, FB, or O)
Mackenzie Private Global Fixed Income Pool (Also PWF5, PWF8, PWFB5, PWT5, PWT8, PWX5, PWX8. Does not offer Series F, FB, or O)
Mackenzie Private Global Income Balanced Pool (Also PWF8, PWT8. Does not offer Series F, FB, or O)
Mackenzie Private Income Balanced Pool (Also PWF8, PWT8, PWX8. Does not offer Series F, FB, or O)
Mackenzie Private US Equity Pool (Also PWF5, PWF8, PWFB5, PWT5, PWT8, PWX5, PWX8. Does not offer Series F, FB, or O)

High Diversification Funds

Mackenzie High Diversification Emerging Markets Equity Fund (Also F5, FB5, PWF5, PWFB5, PWT5, PWX5)
Mackenzie High Diversification European Equity Fund (Also F5, FB5, PWF5, PWFB5, PWT5, PWX5)
Mackenzie High Diversification Global Equity Fund (Also F5, FB5, PWF5, PWFB5, PWT5, PWX5)
Mackenzie High Diversification International Equity Fund (Also F5, FB5, PWF5, PWFB5, PWT5, PWX5)
Mackenzie High Diversification US Equity Fund (Also F5, FB5, PWFB5, PWF5, PWT5, PWX5)

CORPORATE CLASS FUNDS*

Money Market Fund

Mackenzie Canadian Money Market Class (Also Series A, F. Does not offer FB, O, PW, PWF, PWFB or PWX)

Balanced Funds

Mackenzie Canadian All Cap Balanced Class (Also A, D, F8, FB5, PWF8, PWFB5, PWT6, PWT8, T6, T8. Does not offer Series O or PWX)

Mackenzie Canadian Growth Balanced Class (Also A, D, F6, F8, PWF6, PWF8, PWT6, PWT8, T6, T8. Does not offer Series O or PWX)

Mackenzie Ivy Canadian Balanced Class (Also F8, FB5, PWF8, PWFB5, PWT6, PWT8. Does not offer Series O or PWX)

Mackenzie Ivy Global Balanced Class (Also F8, FB5, PWF8, PWFB5, PWT6, PWT8. Does not offer Series O or PWX)

Canadian Equity Funds

Mackenzie Canadian All Cap Dividend Class (Also F6, FB5, PWF6, PWF8, PWFB5, PWT6, PWT8. Does not offer Series O or PWX)

Mackenzie Canadian All Cap Value Class (Also PWT8. Does not offer Series O or PWX)

Mackenzie Canadian Growth Class (Does not offer Series O or PWX)

Mackenzie Canadian Large Cap Dividend Class (Also PWT6, PWT8. Does not offer Series O or PWX)

Mackenzie Canadian Small Cap Class (Does not offer Series O or PWX)

Mackenzie Cundill Canadian Security Class (Also PWF8, PWT6, PWT8. Does not offer Series O or PWX)

US Equity Funds

Mackenzie Cundill US Class (Also F8, FB5, PWF8, PWFB5, PWT6, PWT8)

Mackenzie US Growth Class (Also A, AR, D, G, PWT8, T8)

Mackenzie US Large Cap Class (Also A, D, I, F8, FB5, PWF8, PWFB5, PWT6, PWT8, PWX8, T6, T8)

Mackenzie US Mid Cap Growth Class (Also F6, F8, PWF6, PWF8, PWT6, PWT8, PWX8)

Mackenzie US Mid Cap Growth Currency Neutral Class (Also PWT6, PWT8, PWX8)

Global Equity Funds

Mackenzie Cundill Recovery Class (Also A, D. Does not offer Series O or PWX)

Mackenzie Cundill Value Class (Also A, D, F8, FB5, PWF8, PWFB5, PWT6, PWT8, T6, T8. Does not offer Series O or PWX)

Global Equity Funds (cont'd)

Mackenzie Emerging Markets Class (Also A, D)

Mackenzie Emerging Markets Opportunities Class (Also A, D)

Mackenzie Global Growth Class (Also PWT8)

Mackenzie Global Small Cap Class (Also PWF8, PWT8. Does not offer Series O or PWX)

Mackenzie Ivy International Class (Also PWF8, PWT6, PWT8. Does not offer Series O or PWX)

Mackenzie Ivy European Class (Also PWT6, PWT8)

Mackenzie Ivy Foreign Equity Class (Also F8, FB5, PWF8, PWFB5, PWT6, PWT8. Does not offer Series O or PWX)

Mackenzie Ivy Foreign Equity Currency Neutral Class (Also PWF8, PWT6, PWT8, PWX8)

Sector Funds

Mackenzie Global Resource Class

Mackenzie Gold Bullion Class

Mackenzie Precious Metals Class

Managed Asset Portfolios

Symmetry Balanced Portfolio Class (Also F8, FB5, PWF8, PWFB5, PWT6, PWT8. Does not offer Series O or PWX)

Symmetry Conservative Income Portfolio Class (Also F8, FB5, PWF8, PWFB5, PWT6, PWT8. Does not offer Series O or PWX)

Symmetry Conservative Portfolio Class (Also F8, FB5, PWF8, PWFB5, PWT6, PWT8. Does not offer Series O or PWX)

Symmetry Equity Portfolio Class (Also F6, FB5, PWF6, PWFB5, PWT6, PWT8, PWX8)

Symmetry Growth Portfolio Class (Also F8, FB5, PWF8, PWFB5, PWT6, PWT8. Does not offer Series O or PWX)

Symmetry Moderate Growth Portfolio Class (Also F8, FB5, PWF8, PWFB5, PWT6, PWT8. Does not offer Series PWX)

High Diversification Fund

Mackenzie High Diversification Canadian Equity Class (Also F5, FB5, PWF5, PWFB5, PWT5, PWX5)

Private Wealth Pools

Mackenzie Private Canadian Focused Equity Pool Class (Also PWF5, PWF8, PWFB5, PWT5, PWT8. Does not offer Series F, FB, O or PWX)

Mackenzie Private Global Equity Pool Class (Also PWF5, PWF8, PWFB5, PWT5, PWT8. Does not offer Series F, FB, O or PWX)

Mackenzie Private Income Balanced Pool Class (Also PWF8, PWT8. Does not offer Series F, FB, O or PWX)

Mackenzie Private US Equity Pool Class (Also PWF5, PWF8, PWFB5, PWT5, PWT8. Does not offer Series F, FB, O or PWX)

(collectively, the "Funds")

*Each Fund is a class of Mackenzie Financial Capital Corporation.

The AIF is amended to:

- 1) Qualify Series AR of each of Mackenzie Canadian Short Term Income Fund, Mackenzie Global Equity Fund, Mackenzie Global Growth Class, Mackenzie Ivy Canadian Fund, Mackenzie Cundill US Class for distribution;
- 2) Reflect that, effective June 1, 2018, for all Funds other than the Private Wealth Pools, Series PWF will be re-designated as Series F, Series PWF5 will be re-designated as Series F5, Series PWF6 will be re-designated as Series F6 and Series PWF8 will be re-designated as Series F8 (the “**Re-designations of PWF Series**”);
- 3) Reflect that, effective June 1, 2018, tiered management fee reductions applicable to Private Wealth Series will be eliminated;
- 4) Reflect that, effective June 1, 2018, the minimum investment requirement in respect of the account aggregation rules will be reduced for Private Wealth Series for the Funds other than the Private Wealth Pools;
- 5) Reflect that, effective June 1, 2018, in respect of Mackenzie Strategic Income Fund, Series FB5 will be re-designated as Series FB and Series PWFB5 will be re-designated as Series PWFB;
- 6) To confirm amendments to the Simplified Prospectus and Fund Facts of the Funds.

Additional details can be found in Amendment No. 1 to the Simplified Prospectus of the Funds dated March 29, 2018.

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The AIF is amended as follows:

Creation of Series AR

- a) On the front cover of the AIF, the footnote indicator ⁽⁸⁾ is added to Mackenzie Canadian Short Term Income Fund, Mackenzie Global Equity Fund, Mackenzie Global Growth Class, Mackenzie Ivy Canadian Fund and Mackenzie Cundill US Class

Re-designations of PWF Series

Effective June 1, 2018, the AIF is amended as follows:

- b) On the front cover of the AIF, the sentence at the top “All Funds offer Series A, D, F, FB, O, PW, PWF, PWFB and PWX securities, unless otherwise noted.” is amended to remove the reference to PWF.
- c) On the inside front cover of the AIF, footnote (6) is deleted and replaced with “Does not offer Series PW”, footnote (20) is deleted and replaced with “Also offers PWT5 and PWX5”, footnote (21) is deleted and footnote (38) is deleted.
- d) On the front cover of the AIF, the footnote indicator ^{“(22)”} is removed from Mackenzie Floating Rate Income Fund, Mackenzie Global Credit Opportunities Fund, Mackenzie Global Tactical Bond Fund, Mackenzie North American Corporate Bond Fund, Mackenzie Strategic Bond Fund, Mackenzie Unconstrained Fixed Income Fund, Mackenzie Canadian All Cap Balanced Fund, Mackenzie Canadian Growth Balanced Fund, Mackenzie Cundill Canadian Balanced Fund, Mackenzie Global Strategic Income Fund, Mackenzie Global Sustainability and Impact Balanced Fund, Mackenzie Income Fund, Mackenzie Ivy Canadian Balanced Fund, Mackenzie Ivy Global Balanced Fund, Mackenzie Strategic Income Fund, Mackenzie US Strategic Income Fund, Mackenzie USD Global Strategic Income Fund, Mackenzie Canadian Large Cap Dividend Fund, Mackenzie Cundill Canadian Security Fund, Mackenzie Ivy Canadian Fund, Mackenzie All China Equity Fund, Mackenzie Cundill Value Fund, Mackenzie Global Dividend Fund, Mackenzie Global Leadership Impact Fund, Mackenzie Ivy Foreign Equity Fund,

Mackenzie Monthly Income Balanced Portfolio, Mackenzie Monthly Income Conservative Portfolio, Symmetry Conservative Income Portfolio, Symmetry Conservative Portfolio, Symmetry Growth Portfolio, Symmetry Moderate Growth Portfolio, Mackenzie Canadian All Cap Balanced Class, Mackenzie Canadian Growth Balanced Class, Mackenzie Ivy Canadian Balanced Class, Mackenzie Ivy Global Balanced Class, Mackenzie Canadian All Cap Dividend Class, Mackenzie Cundill Canadian Security Class, Mackenzie Cundill US Class, Mackenzie US Large Cap Class, Mackenzie US Mid Cap Growth Class, Mackenzie Cundill Value Class, Mackenzie Global Small Cap Class, Mackenzie Ivy International Class, Mackenzie Ivy Foreign Equity Class, Mackenzie Ivy Foreign Equity Currency Neutral Class, Symmetry Balanced Portfolio Class, Symmetry Conservative Income Portfolio Class, Symmetry Conservative Portfolio Class, Symmetry Growth Portfolio Class and Symmetry Moderate Growth Portfolio Class;

- e) On the front cover of the AIF, the footnote indicator “⁽³⁴⁾” is added to Mackenzie Private Canadian Focused Equity Pool Class, Mackenzie Private Global Equity Pool Class and Mackenzie Private US Equity Pool Class.
- f) On the inside front cover of the AIF, the following footnote is inserted at the end of the list of footnotes: “⁽⁴⁸⁾ Also offers PWF”.
- g) On the inside front cover of the AIF, the following footnote is inserted at the end of the list of footnotes: “⁽⁴⁹⁾ Also offers PWF5”.
- h) On the front cover of the AIF, the footnote indicator “⁽⁴⁸⁾” is added to Mackenzie Private Canadian Money Market Pool, Mackenzie Private Canadian Focused Equity Pool, Mackenzie Private Global Conservative Income Balanced Pool, Mackenzie Private Global Equity Pool, Mackenzie Private Global Fixed Income Pool, Mackenzie Private Global Income Balanced Pool, Mackenzie Private Income Balanced Pool, Mackenzie Private US Equity Pool, Mackenzie Private Canadian Focused Equity Pool Class, Mackenzie Private Global Equity Pool Class, Mackenzie Private Income Balanced Pool Class and Mackenzie Private US Equity Pool Class.
- i) On the front cover of the AIF, the footnote indicator “⁽⁴⁹⁾” is added to Mackenzie Private Canadian Focused Equity Pool, Mackenzie Private Global Equity Pool, Mackenzie Private Global Fixed Income Pool, Mackenzie Private US Equity Pool, Mackenzie Private Canadian Focused Equity Pool Class, Mackenzie Private Global Equity Pool Class and Mackenzie Private US Equity Pool Class.
- j) On page 21, under “Series of Securities”, the first sentence of the second paragraph is deleted and replaced with the following:

“There are currently 39 series of securities available under this simplified prospectus: Series A, AR, B, C, D, DA, F, F5, F6, F8, FB, FB5, G, GP, I, O, O6, PW, PWB, PWF, PWF5, PWF8, PWFB, PWFB5, PWT5, PWT6, PWT8, PWX, PWX5, PWX8, S5, S6, S8, SC, SP, T5, T6, T8 and Investors Series securities”
- k) All references to Series PWF6 in the AIF are deleted.

Account Aggregation Rules

Effective June 1, 2018, the AIF is amended as follows:

- l) On page 109, by deleting the entire section under the heading “**Switching between Retail Series and Private Wealth Series**”, and replacing it with:

“We will automatically switch your Series A, B, C, FB, FB5, G, I, SC, S5, S6, S8, T5, T6, T8 and Investor Series (the “**Retail Series**”) into the applicable Private Wealth Series once you have \$100,000 in Eligible Investments (as defined below) within your Eligible Accounts (the “**Eligibility Criteria**”), subject to certain exceptions outlined

below and provided your dealer offers Private Wealth Series securities. These switches will occur so that you will be invested in the Private Wealth Series with the lowest combined management and administration fees for which you are eligible. Please note that Retail Series securities that are subject to a redemption charge will not be automatically switched.

Eligible Investments are (i) the Private Wealth Series that you hold within your Eligible Account(s), and (ii) any Series A, AR, B, C, D, DA, F, F5, F6, F8, FB, FB5, G, GP, I, O, O6, S5, S6, S8, SC, T5, T6, T8 or Investor Series securities of Mackenzie Funds and other series of selected Funds that you hold within your Eligible Account(s).

Once you meet the Private Wealth Series Eligibility Criteria through a purchase or a switch transaction you will be automatically switched into the applicable Private Wealth Series the following business day. In addition, we will automatically switch your securities into the applicable Private Wealth Series on or about the second Friday of every month if positive market movement has allowed you to meet the Eligibility Criteria. Please note you will never be moved out of a Private Wealth Series because of a decrease in market value.

If you originally purchased your Retail Series securities under the U.S. Dollar Settlement Option and you meet the Eligibility Criteria to be switched into Private Wealth Series securities, you will continue to hold your securities under the U.S. Dollar Settlement Option after the automatic switch. Please see the “**U.S. Dollar Settlement Option**” in the “**Optional Services**” section of this simplified prospectus for more details about this service.

The following Retail Series securities will be excluded from the automatic switches:

- Securities held in our Portfolio Architecture Service or Open Architecture Service program; and
- Series C of Mackenzie Canadian Money Market Fund.

You are responsible for ensuring your advisor is aware of all Eligible Accounts that should be linked in order to qualify for Private Wealth Series. We will link your Eligible Accounts only after your advisor has communicated your Eligible Account information to us. Generally, neither Mackenzie nor your advisor have the ability to independently determine what accounts should be linked. Mackenzie will, however, automatically link accounts belonging to one individual if the address associated with each account is identical and they have the same dealer representative code. This means that if you have two or more accounts with the same advisor, provided your advisor maintains these accounts under the same dealer representative code, they will be automatically linked by us. **Accounts will not be automatically linked if you hold Funds with more than one advisor or dealer.** For example, if you also hold Funds in a discount brokerage account, that account will not be automatically linked with an account you hold with your advisor.

Once you are invested in a Private Wealth Series, the calculation of your total investments with us for purposes of determining whether you remain eligible for Private Wealth Series will be made with the following parameters.

Redemptions of your securities (except for redemptions from RDSPs and RRIFs, including LIFs, LRIFs, PRIFs and RLIFs) will decrease the amount of total investments with us for the purposes of the calculation. However, market value declines in your Private Wealth Series or Eligible Investments in your Eligible Accounts will not decrease your amount of total investments with us for the purposes of the calculation.

If you no longer meet the Eligibility Criteria for Private Wealth Series, we may automatically switch your units back into the appropriate Retail Series, which will have higher management and administration fees than the Private Wealth Series.

Please speak with your advisor for more details about this program.”

Elimination of Tiered Management Fee Reductions

- m) On page 110, by deleting the heading “**Management Fee Reductions on Private Wealth Series**”, and replacing it with “**Management Fees on Private Wealth Series**” and by deleting the first paragraph under that heading and replacing it with:

“If you were invested in a Private Wealth Series of a Fund on May 31, 2018, and were entitled on that date to a management fee rate that is lower than the management fee rate applicable to that particular series of the Fund on or after June 1, 2018, then the lower management fee rate will continue to apply to that series of the Fund (the “**Grandfathered Rate**”), provided you otherwise continue to qualify for the particular series. Additional investment in the same series of the same Fund will also receive the Grandfathered Rate. Please see the section entitled “Management Fee Reductions Applicable to Private Wealth Series” in the simplified prospectus dated September 29, 2017 for more information on the management fee applicable to Private Wealth Series on May 31, 2018.

Mackenzie Strategic Income Fund

Effective June 1, 2018, the AIF is amended as follows:

- n) On the front cover of the AIF, the footnote indicators ⁽¹⁵⁾ and ⁽³⁶⁾ are removed from Mackenzie Strategic Income Fund

CERTIFICATE OF THE TRUST FUNDS AND THE MANAGER AND PROMOTER OF THE TRUST FUNDS

This Amendment No. 1 dated March 29, 2018, together with the annual information form dated September 29, 2017 and the simplified prospectus dated September 29, 2017 as amended by Amendment No. 1 dated March 29, 2018 and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of all of the provinces and territories of Canada and do not contain any misrepresentations.

Dated the 29th day of March, 2018.

Money Market Fund

Mackenzie Canadian Money Market Fund

Fixed-Income Funds

Mackenzie Canadian Bond Fund
Mackenzie Canadian Short Term Income Fund
Mackenzie Corporate Bond Fund
Mackenzie Floating Rate Income Fund
Mackenzie Global Credit Opportunities Fund
Mackenzie Global Tactical Bond Fund
Mackenzie Global Tactical Investment Grade Bond Fund
Mackenzie Investment Grade Floating Rate Fund
Mackenzie North American Corporate Bond Fund
Mackenzie Strategic Bond Fund
Mackenzie Unconstrained Fixed Income Fund
Mackenzie USD Global Tactical Bond Fund
Mackenzie USD Ultra Short Duration Income Fund

Balanced Funds

Mackenzie Canadian All Cap Balanced Fund
Mackenzie Canadian Balanced Fund
Mackenzie Canadian Growth Balanced Fund
Mackenzie Cundill Canadian Balanced Fund
Mackenzie Global Strategic Income Fund
Mackenzie Global Sustainability and Impact Balanced Fund
Mackenzie Income Fund
Mackenzie Ivy Canadian Balanced Fund
Mackenzie Ivy Global Balanced Fund
Mackenzie Strategic Income Fund
Mackenzie US Strategic Income Fund
Mackenzie USD Global Strategic Income Fund

Canadian Equity Funds

Mackenzie Canadian All Cap Dividend Fund
Mackenzie Canadian All Cap Dividend Growth Fund
Mackenzie Canadian All Cap Value Fund
Mackenzie Canadian Growth Fund
Mackenzie Canadian Large Cap Dividend Fund
Mackenzie Canadian Large Cap Growth Fund
Mackenzie Canadian Small Cap Fund
Mackenzie Cundill Canadian Security Fund
Mackenzie Growth Fund
Mackenzie Ivy Canadian Fund

Private Wealth Pools

Mackenzie Private Canadian Focused Equity Pool
Mackenzie Private Canadian Money Market Pool

Mackenzie Private Global Conservative Income Balanced Pool
Mackenzie Private Global Equity Pool
Mackenzie Private Global Fixed Income Pool
Mackenzie Private Global Income Balanced Pool
Mackenzie Private Income Balanced Pool
Mackenzie Private US Equity Pool

US Equity Funds

Mackenzie US All Cap Growth Fund
Mackenzie US Dividend Fund
Mackenzie US Dividend Registered Fund
Mackenzie US Low Volatility Fund

Global Equity Funds

Mackenzie All China Equity Fund
Mackenzie Cundill Recovery Fund
Mackenzie Cundill Value Fund
Mackenzie Global Equity Fund
Mackenzie Global Dividend Fund
Mackenzie Global Leadership Impact Fund
Mackenzie Global Low Volatility Fund
Mackenzie Global Small Cap Fund
Mackenzie Ivy International Fund
Mackenzie Ivy Foreign Equity Fund
Mackenzie Ivy International Equity Fund

Sector Fund

Mackenzie Canadian Resource Fund

Managed Asset Portfolios

Mackenzie Monthly Income Balanced Portfolio
Mackenzie Monthly Income Conservative Portfolio
Symmetry Balanced Portfolio
Symmetry Conservative Income Portfolio
Symmetry Conservative Portfolio
Symmetry Fixed Income Portfolio
Symmetry Growth Portfolio
Symmetry Moderate Growth Portfolio

Alternative Funds

Mackenzie Diversified Alternatives Fund

High Diversification Funds

Mackenzie High Diversification Emerging Markets Equity Fund
Mackenzie High Diversification European Equity Fund
Mackenzie High Diversification Global Equity Fund
Mackenzie High Diversification International Equity Fund
Mackenzie High Diversification US Equity Fund

(collectively, the “Trust Funds”)

“Barry S. McInerney”

“Luke Gould”

Barry S. McInerney
Chairman, President and Chief Executive Officer
Mackenzie Financial Corporation

Luke Gould
Executive Vice-President and Chief Financial Officer
Mackenzie Financial Corporation

**ON BEHALF OF THE BOARD OF MACKENZIE FINANCIAL CORPORATION
IN ITS CAPACITY AS MANAGER, PROMOTER AND TRUSTEE OF THE TRUST FUNDS**

“Karen L. Gavan”

Karen L. Gavan
Director
Mackenzie Financial Corporation

“Brian M. Flood”

Brian M. Flood
Director
Mackenzie Financial Corporation

CERTIFICATE OF THE CAPITALCORP FUNDS AND THE MANAGER AND PROMOTER OF THE CAPITALCORP FUNDS

This Amendment No. 1 dated March 29, 2018, together with the annual information form dated September 29, 2017 and the simplified prospectus dated September 29, 2017 as amended by Amendment No. 1 dated March 29, 2018 and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of all of the provinces and territories of Canada, and do not contain any misrepresentations.

Dated the 29th day of March, 2018.

Money Market Fund

Mackenzie Canadian Money Market Class

Balanced Funds

Mackenzie Canadian All Cap Balanced Class

Mackenzie Canadian Growth Balanced Class

Mackenzie Ivy Canadian Balanced Class

Mackenzie Ivy Global Balanced Class

Canadian Equity Funds

Mackenzie Canadian All Cap Dividend Class

Mackenzie Canadian All Cap Value Class

Mackenzie Canadian Growth Class

Mackenzie Canadian Large Cap Dividend Class

Mackenzie Canadian Small Cap Class

Mackenzie Cundill Canadian Security Class

US Equity Funds

Mackenzie Cundill US Class

Mackenzie US Growth Class

Mackenzie US Large Cap Class

Mackenzie US Mid Cap Growth Class

Mackenzie US Mid Cap Growth Currency Neutral Class

Global Equity Funds

Mackenzie Cundill Recovery Class

Mackenzie Cundill Value Class

Mackenzie Emerging Markets Class

Mackenzie Emerging Markets Opportunities Class

Mackenzie Global Growth Class

Mackenzie Global Small Cap Class

Mackenzie Ivy International Class

Mackenzie Ivy European Class

Mackenzie Ivy Foreign Equity Class

Mackenzie Ivy Foreign Equity Currency Neutral Class

Sector Funds

Mackenzie Global Resource Class

Mackenzie Gold Bullion Class

Mackenzie Precious Metals Class

Managed Asset Portfolios

Symmetry Balanced Portfolio Class

Symmetry Conservative Income Portfolio Class

Symmetry Conservative Portfolio Class

Symmetry Equity Portfolio Class

Symmetry Growth Portfolio Class

Symmetry Moderate Growth Portfolio Class

High Diversification Fund

Mackenzie High Diversification Canadian Equity Class

Private Wealth Pools

Mackenzie Private Canadian Focused Equity Pool Class

Mackenzie Private Global Equity Pool Class

Mackenzie Private Income Balanced Pool Class

Mackenzie Private US Equity Pool Class

(collectively, the “**Capitalcorp Funds**”)

“Barry S. McInerney”

Barry S. McInerney
Chairman, President and Chief Executive Officer
Mackenzie Financial Capital Corporation

“Karen L. Gavan”

Karen L. Gavan
Director
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Brian M. Flood
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