

Fee Schedule Estimating Impact of Price Reductions

SERIES PW, PWB, PWT, PWFB, PWX | SEPTEMBER 28, 2018



MACKENZIE
Investments

Blue highlight: reduction in fees (Sep 2018)

Orange highlight: reduction in fees (June 2018)

Grey highlight: no change in fees

The new management and administration fees are effective as of June 1, 2018 with additional reductions on some funds effective as of September 28, 2018.

Important Information:

The new management and administration fees will not be fully reflected in a fund's published MER until the semi-annual MER for the period ended September 30, 2019. A fund's MER is made up of the management fee, administration fee and fund costs, if applicable (HST included). The Pro Forma MERs are estimated and calculated with an assumed tax rate of 10.6%, reflecting the current blend of Mackenzie Investments investors in HST and non-HST provinces. The actual tax rate may be higher or lower. Series with "n/a" indicates the MER is not applicable as the series is either inactive, non-existent at the reporting period or the series is payable directly by investors via redemption of units (PWX).

Fund Name	Series	Fund Code	March 2018			NEW		
			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
Fixed Income								
Mackenzie Canadian Bond Fund	PW	6129	1.05%	0.15%	1.32%	0.95%		1.22%
	PWFB	6817	0.55%	0.15%	0.75%	0.45%		0.66%
	PWT8	6297	1.05%	0.15%	1.36%	0.95%		1.22%
	PWX	6055	0.55%	0.15%	n/a	0.45%		n/a
Mackenzie Canadian Money Market Fund	PW	6134	0.75%	0.15%	0.99%	0.60%		0.83%
	PWFB	6828	0.50%	0.15%	0.74%	0.35%		0.55%
	PWX	6060	0.50%	0.15%	n/a	0.35%		n/a
Mackenzie Canadian Short Term Income Fund	PW	6137	1.05%	0.15%	1.33%	0.90%		1.16%
	PWFB	6830	0.55%	0.15%	0.79%	0.40%		0.61%
	PWX	6063	0.55%	0.15%	n/a	0.40%		n/a
	PWX8	6263	0.55%	0.15%	n/a	0.40%		n/a
Mackenzie Corporate Bond Fund	PW	6130	1.05%	0.15%	1.32%			
	PWFB	6833	0.55%	0.15%	0.74%			
	PWT8	6298	1.05%	0.15%	1.33%			
	PWX	6056	0.55%	0.15%	n/a			
	PWX8	6257	0.55%	0.15%	n/a			
Mackenzie Floating Rate Income Fund	PW	6139	1.15%	0.15%	1.40%			
	PWFB	6851	0.65%	0.15%	0.88%			
	PWFB5	6852	0.65%	0.15%	0.91%			
	PWT6	6708	1.15%	0.15%	1.45%			
	PWT8	6306	1.15%	0.15%	1.41%			
	PWX	6065	0.65%	0.15%	n/a			
	PWX8	6265	0.65%	0.15%	n/a			
Mackenzie Global Credit Opportunities Fund	PW	6979	1.15%	0.15%	1.42%			
	PWFB	6988	0.65%	0.15%	0.96%			
	PWFB5	6989	0.65%	0.15%	0.96%			
	PWT5	6980	1.15%	0.15%	1.52%			
	PWT8	6981	1.15%	0.15%	1.52%			
	PWX	6982	0.65%	0.15%	n/a			
	PWX5	6983	0.65%	0.15%	n/a			
PWX8	6984	0.65%	0.15%	n/a				

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			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
<i>Fixed Income (cont'd)</i>								
Mackenzie Global Tactical Bond Fund	PW	6477	1.15%	0.15%	1.44%			
	PWFB	6863	0.65%	0.15%	0.88%			
	PWFB5	6864	0.65%	0.15%	0.91%			
	PWT6	6722	1.15%	0.15%	1.39%			
	PWT8	6478	1.15%	0.15%	1.48%			
	PWX	6479	0.65%	0.15%	n/a			
	PWX8	6480	0.65%	0.15%	n/a			
Mackenzie Global Tactical Investment Grade Bond Fund	PW	6524	1.05%	0.15%	1.36%	1.00%		1.27%
	PWFB	6865	0.55%	0.15%	0.80%	0.50%		0.72%
	PWFB5	6866	0.55%	0.15%	0.80%	0.50%		0.72%
	PWT6	6724	1.05%	0.15%	1.37%	1.00%		1.27%
	PWX	6522	0.55%	0.15%	n/a	0.50%		n/a
Mackenzie Investment Grade Floating Rate Fund	PW	6483	1.05%	0.15%	1.30%	1.00%		1.27%
	PWFB	6885	0.55%	0.15%	0.80%	0.50%		0.72%
	PWFB5	6886	0.55%	0.15%	0.80%	0.50%		0.72%
	PWT6	6732	1.05%	0.15%	1.27%	1.00%		1.27%
	PWX	6485	0.55%	0.15%	n/a	0.50%		n/a
Mackenzie North American Corporate Bond Fund	PW	6135	1.15%	0.15%	1.41%			
	PWFB	6907	0.65%	0.15%	0.85%			
	PWFB5	6908	0.65%	0.15%	0.91%			
	PWT6	6750	1.15%	0.15%	1.46%			
	PWX	6061	0.65%	0.15%	n/a			
	PWX8	6261	0.65%	0.15%	n/a			
Mackenzie Strategic Bond Fund	PW	6140	1.05%	0.15%	1.34%	0.95%		1.22%
	PWFB	6910	0.55%	0.15%	0.79%	0.45%		0.66%
	PWFB5	6911	0.55%	0.15%	0.79%	0.45%		0.66%
	PWT6	6755	1.05%	0.15%	1.36%	0.95%		1.22%
	PWX	6066	0.55%	0.15%	n/a	0.45%		n/a
Mackenzie Unconstrained Fixed Income Fund	PW	6504	1.05%	0.15%	1.33%			
	PWFB	6914	0.55%	0.15%	0.75%			
	PWFB5	6915	0.55%	0.15%	0.79%			
	PWT8	6505	1.05%	0.15%	1.36%			
	PWX	6506	0.55%	0.15%	n/a			
	PWX8	6507	0.55%	0.15%	n/a			
Mackenzie USD Global Tactical Bond Fund	PW	6545	1.15%	0.15%	1.48%			
	PWFB	6932	0.65%	0.15%	0.96%			
	PWFB5	6933	0.65%	0.15%	0.96%			
	PWT6	6768	1.15%	0.15%	1.52%			

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Fixed Income (cont'd)								
Mackenzie USD Global Tactical Bond Fund	PWT8	6546	1.15%	0.15%	n/a			
	PWX	6543	0.65%	0.15%	n/a			
	PWX8	6544	0.65%	0.15%	n/a			
Mackenzie USD Ultra Short Duration Income Fund	PW	6541	0.80%	0.15%	1.01%	0.75%		1.00%
	PWFB	6934	0.55%	0.15%	0.72%	0.50%		0.72%
	PWX	6540	0.55%	0.15%	n/a	0.50%		n/a
Balanced								
Mackenzie Canadian Balanced Fund	PW	6114	1.80%	0.15%	2.10%	1.70%		2.05%
	PWFB	6822	0.80%	0.15%	1.08%	0.70%		0.94%
	PWT6	6684	1.80%	0.15%	2.06%	1.70%		2.05%
	PWT8	6292	1.80%	0.15%	2.14%	1.70%		2.05%
	PWX	6040	0.80%	0.15%	n/a	0.70%		n/a
Mackenzie Canadian Growth Balanced Class	PW	6661	1.80%	0.15%	2.19%	1.70%		2.05%
	PWFB	6818	0.80%	0.15%	1.04%	0.70%		0.94%
	PWT6	6802	1.80%	0.15%	2.14%	1.70%		2.05%
	PWT8	6803	1.80%	0.15%	2.18%	1.70%		2.05%
Mackenzie Canadian Growth Balanced Fund	PW	6154	1.80%	0.15%	2.15%	1.70%		2.05%
	PWFB	6819	0.80%	0.15%	1.03%	0.70%		0.94%
	PWT6	6682	1.80%	0.15%	2.10%	1.70%		2.05%
	PWT8	6317	1.80%	0.15%	2.11%	1.70%		2.05%
	PWX	6080	0.80%	0.15%	n/a	0.70%		
	PWX8	6276	0.80%	0.15%	n/a	0.70%		
Mackenzie Cundill Canadian Balanced Fund	PW	6093	1.80%	0.15%	2.15%	1.70%		2.05%
	PWFB	6834	0.80%	0.15%	1.09%	0.70%		0.94%
	PWFB5	6835	0.80%	0.15%	1.07%	0.70%		0.94%
Mackenzie Cundill Canadian Balanced Fund	PWT6	6690	1.80%	0.15%	2.11%	1.70%		2.05%
	PWT8	6282	1.80%	0.15%	2.18%	1.70%		2.05%
	PWX	6019	0.80%	0.15%	n/a	0.70%		n/a
	PWX8	6241	0.80%	0.15%	n/a	0.70%		n/a
Mackenzie Global Strategic Income Fund	PW	6131	1.80%	0.15%	2.15%	1.70%		2.05%
	PWFB	6862	0.80%	0.15%	1.05%	0.70%		0.94%
	PWT5	6720	1.80%	0.15%	2.15%	1.70%		2.05%
	PWT8	6299	1.80%	0.15%	2.14%	1.70%		2.05%
	PWX	6057	0.80%	0.15%	n/a	0.70%		n/a
	PWX8	6258	0.80%	0.15%	n/a	0.70%		n/a

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			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
<i>Balanced (cont'd)</i>								
Mackenzie Global Sustainability and Impact Balanced Fund	PW	6997	1.80%	0.15%	2.22%	1.70%		2.05%
	PWFB	5269	0.80%	0.15%	1.07%	0.70%		0.94%
	PWFB5	5270	0.80%	0.15%	1.07%	0.70%		0.94%
	PWT5	6998	1.80%	0.15%	2.20%	1.70%		2.05%
	PWT8	6999	1.80%	0.15%	2.20%	1.70%		2.05%
	PWX	5271	0.80%	0.15%	n/a	0.70%		n/a
	PWX8	5272	0.80%	0.15%	n/a	0.70%		n/a
Mackenzie Income Fund	PW	6133	1.25%	0.15%	1.56%	1.15%		1.44%
	PWFB	6882	0.75%	0.15%	0.98%	0.65%		0.88%
	PWX	6059	0.75%	0.15%	n/a	0.65%		n/a
Mackenzie Ivy Canadian Balanced Class	PW	6663	1.30%	0.15%	1.65%	1.20%		1.49%
	PWFB	6887	0.80%	0.15%	1.05%	0.70%		0.94%
	PWFB5	6888	0.80%	0.15%	1.12%	0.70%		0.94%
	PWT6	6804	1.30%	0.15%	1.69%	1.20%		1.49%
	PWT8	6665	1.30%	0.15%	1.64%	1.20%		1.49%
Mackenzie Ivy Canadian Balanced Fund	PW	6108	1.30%	0.15%	1.60%	1.20%		1.49%
	PWFB	6889	0.80%	0.15%	1.02%	0.70%		0.94%
	PWFB5	6890	0.80%	0.15%	1.07%	0.70%		0.94%
	PWT6	6733	1.30%	0.15%	1.65%	1.20%		1.49%
	PWT8	6288	1.30%	0.15%	1.64%	1.20%		1.49%
	PWX	6034	0.80%	0.15%	n/a	0.70%		n/a
Mackenzie Ivy Global Balanced Class	PW	6666	1.80%	0.15%	2.15%	1.75%		2.10%
	PWFB	6899	0.80%	0.15%	1.08%	0.75%		1.00%
	PWFB5	6900	0.80%	0.15%	1.08%	0.75%		1.00%
	PWT6	6806	1.80%	0.15%	2.11%	1.75%		2.10%
	PWT8	6669	1.80%	0.15%	2.08%	1.75%		2.10%
Mackenzie Ivy Global Balanced Fund	PW	6107	1.80%	0.15%	2.15%	1.75%		2.10%
	PWFB	6901	0.80%	0.15%	1.06%	0.75%		1.00%
	PWFB5	6902	0.80%	0.15%	1.08%	0.75%		1.00%
	PWT6	6746	1.80%	0.15%	2.12%	1.75%		2.10%
	PWT8	6287	1.80%	0.15%	2.20%	1.75%		2.10%
	PWX	6033	0.80%	0.15%	n/a	0.75%		n/a
	PWX8	6246	0.80%	0.15%	n/a	0.75%		n/a

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Balanced (cont'd)								
Mackenzie Strategic Income Fund	PW	6138	1.80%	0.15%	2.14%	1.70%		2.05%
	PWB	6670	1.80%	0.15%	2.10%	1.70%		2.05%
	PWFB	6912	0.80%	0.15%	1.02%	0.70%		0.94%
	PWFB5	6913	0.80%	0.15%	1.07%	0.70%		0.94%
	PWT8	6305	1.80%	0.15%	2.17%	1.70%		2.05%
	PWX	6064	0.80%	0.15%	n/a	0.70%		n/a
	PWX8	6264	0.80%	0.15%	n/a	0.70%		n/a
Mackenzie US Strategic Income Fund	PW	6990	1.80%	0.15%	2.14%	1.70%		2.05%
	PWFB	6994	0.80%	0.15%	1.13%	0.70%		0.94%
	PWT8	6991	1.80%	0.15%	2.26%	1.70%		2.05%
	PWX	6995	0.80%	0.15%	n/a	0.70%		n/a
	PWX8	6996	0.80%	0.15%	n/a	0.70%		n/a
Mackenzie USD Global Strategic Income Fund	PW	6536	1.80%	0.15%	2.16%	1.70%		2.05%
	PWFB	6930	0.80%	0.15%	1.04%	0.70%		0.94%
	PWT8	6537	1.80%	0.15%	2.17%	1.70%		2.05%
	PWX	6534	0.80%	0.15%	n/a	0.70%		n/a
	PWX8	6535	0.80%	0.15%	n/a	0.70%		n/a
Equity								
Mackenzie All China Equity Fund	PW	5308	1.90%	0.15%	2.22%	1.80%		2.16%
	PWFB	5312	0.90%	0.15%	1.20%	0.80%		1.05%
	PWFB5	5313	0.90%	0.15%	1.19%	0.80%		1.05%
	PWT8	5309	1.90%	0.15%	2.33%	1.80%		2.16%
	PWX	5314	0.90%	0.15%	n/a	0.80%		n/a
	PWX8	5315	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Canadian All Cap Value Class	PW	6128	1.85%	0.15%	2.23%	1.75%		2.10%
	PWFB	6815	0.85%	0.15%	1.06%	0.75%		1.00%
	PWT8	6680	1.85%	0.15%	2.16%	1.75%		2.10%
	PWX	6054	0.85%	0.15%	n/a	0.75%		n/a
Mackenzie Canadian All Cap Value Fund	PW	6127	1.85%	0.15%	2.23%	1.75%		2.10%
	PWFB	6816	0.85%	0.15%	1.07%	0.75%		1.00%
	PWX	6053	0.85%	0.15%	n/a	0.75%		n/a

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Equity (cont'd)								
Mackenzie Canadian Growth Class	PW	6659	1.85%	0.15%	2.22%	1.75%		2.10%
	PWFB	6820	0.85%	0.15%	1.14%	0.75%		1.00%
Mackenzie Canadian Growth Fund	PW	6155	1.85%	0.15%	2.23%	1.75%		2.10%
	PWFB	6821	0.85%	0.15%	1.11%	0.75%		1.00%
	PWX	6081	0.85%	0.15%	n/a	0.75%		n/a
Mackenzie Canadian Large Cap Dividend Class	PW	6117	1.80%	0.15%	2.18%	1.75%		2.10%
	PWFB	6824	0.80%	0.15%	1.08%	0.75%		1.00%
	PWT6	6686	1.80%	0.15%	2.20%	1.75%		2.10%
	PWT8	6293	1.80%	0.15%	2.18%	1.75%		2.10%
	PWX	6043	0.80%	0.15%	n/a	0.75%		n/a
Mackenzie Canadian Large Cap Dividend Fund	PW	6116	1.80%	0.15%	2.17%	1.75%		2.10%
	PWFB	6825	0.80%	0.15%	1.06%	0.75%		1.00%
	PWFB5	6826	0.80%	0.15%	1.07%	0.75%		1.00%
	PWT6	6688	1.80%	0.15%	2.09%	1.75%		2.10%
	PWT8	6689	1.80%	0.15%	2.21%	1.75%		2.10%
	PWX	6042	0.80%	0.15%	n/a	0.75%		n/a
Mackenzie Canadian Resource Fund	PW	6156	1.85%	0.15%	2.20%	1.80%		2.16%
	PWFB	6829	0.85%	0.15%	1.16%	0.80%		1.05%
	PWX	6082	0.85%	0.15%	n/a	0.80%		n/a
Mackenzie Canadian Small Cap Class	PW	6126	1.85%	0.15%	2.31%	1.75%		2.10%
	PWFB	6831	0.85%	0.15%	1.22%	0.75%		1.00%
	PWX	6052	0.85%	0.15%	n/a	0.75%		n/a
Mackenzie Canadian Small Cap Fund	PW	6125	1.85%	0.15%	2.24%	1.75%		2.10%
	PWFB	6832	0.85%	0.15%	1.16%	0.75%		1.00%
	PWX	6051	0.85%	0.15%	n/a	0.75%		n/a
Mackenzie Cundill Canadian Security Class	PW	6095	1.85%	0.15%	2.22%	1.75%		2.10%
	PWFB	6836	0.85%	0.15%	1.12%	0.75%		1.00%
	PWT6	6693	1.85%	0.15%	2.16%	1.75%		2.10%
	PWT8	6283	1.85%	0.15%	2.26%	1.75%		2.10%
	PWX	6021	0.85%	0.15%	n/a	0.75%		n/a
	PWX8	6242	0.85%	0.15%	n/a	0.75%		n/a
Equity (cont'd)								
Mackenzie Cundill Canadian Security Fund	PW	6094	1.85%	0.15%	2.22%	1.75%		2.10%
	PWFB	6837	0.85%	0.15%	1.08%	0.75%		1.00%
	PWFB5	6838	0.85%	0.15%	1.13%	0.75%		1.00%
	PWT6	6695	1.85%	0.15%	2.26%	1.75%		2.10%
	PWT8	6696	1.85%	0.15%	2.20%	1.75%		2.10%
	PWX	6020	0.85%	0.15%	n/a	0.75%		n/a

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Mackenzie Cundill US Class	PW	6092	1.90%	0.15%	2.32%	1.80%		2.16%
	PWFB	6841	0.90%	0.15%	1.20%	0.80%		1.05%
	PWFB5	6842	0.90%	0.15%	1.20%	0.80%		1.05%
	PWT6	6697	1.90%	0.15%	2.21%	1.80%		2.16%
	PWT8	6281	1.90%	0.15%	2.21%	1.80%		2.16%
	PWX	6018	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Cundill Value Class	PW	6001	1.90%	0.15%	2.27%	1.80%		2.16%
	PWFB	6843	0.90%	0.15%	1.12%	0.80%		1.05%
	PWFB5	6844	0.90%	0.15%	1.11%	0.80%		1.05%
	PWT6	6698	1.90%	0.15%	2.23%	1.80%		2.16%
	PWT8	6004	1.90%	0.15%	2.26%	1.80%		2.16%
	PWX	6000	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Cundill Value Fund	PW	6099	1.90%	0.15%	2.26%	1.80%		2.16%
	PWFB	6845	0.90%	0.15%	1.16%	0.80%		1.05%
	PWFB5	6846	0.90%	0.15%	1.19%	0.80%		1.05%
	PWT6	6701	1.90%	0.15%	2.30%	1.80%		2.16%
	PWT8	6703	1.90%	0.15%	2.26%	1.80%		2.16%
	PWX	6025	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Emerging Markets Class	PW	6157	1.90%	0.15%	2.28%	1.80%		2.16%
	PWFB	6849	0.90%	0.15%	1.17%	0.80%		1.05%
	PWX	6083	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Global Dividend Fund	PW	6010	1.90%	0.15%	2.25%	1.80%		2.16%
	PWFB	6854	0.90%	0.15%	1.16%	0.80%		1.05%
	PWFB5	6855	0.90%	0.15%	1.18%	0.80%		1.05%
	PWT5	6713	1.90%	0.15%	2.27%	1.80%		2.16%
	PWT6	6715	1.90%	0.15%	2.22%	1.80%		2.16%
	PWT8	6319	1.90%	0.15%	2.21%	1.80%		2.16%
	PWX	6009	0.90%	0.15%	n/a	0.80%		n/a
PWX8	6278	0.90%	0.15%	n/a	0.80%		n/a	
Equity (cont'd)								
Mackenzie Global Equity Fund	PW	6119	1.90%	0.15%	2.29%	1.80%		2.16%
	PWFB	6853	0.90%	0.15%	1.11%	0.80%		1.05%
	PWT6	6796	1.90%	0.15%	2.15%	1.80%		2.16%
	PWT8	6700	1.90%	0.15%	2.32%	1.80%		2.16%
	PWX	6045	0.90%	0.15%	n/a	0.80%		n/a

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SERIES PW, PWB, PWT, PWFB, PWX | SEPTEMBER 28, 2018



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Investments

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Fund Name	Series	Fund Code	March 2018			NEW		
			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
Mackenzie Global Growth Class	PW	6158	1.90%	0.15%	2.28%	1.80%		2.16%
	PWFB	6856	0.90%	0.15%	1.19%	0.80%		1.05%
	PWT8	6318	1.90%	0.15%	2.32%	1.80%		2.16%
	PWX	6084	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Global Leadership Impact Fund	PW	5288	1.575%	0.15%	1.85%	1.55%		1.88%
	PWFB	5292	0.575%	0.15%	0.82%	0.55%		0.77%
	PWFB5	5293	0.575%	0.15%	0.82%	0.55%		0.77%
	PWT8	5289	1.575%	0.15%	1.95%	1.55%		1.88%
	PWX	5294	0.58%	0.15%	n/a	0.55%		n/a
	PWX8	5295	0.58%	0.15%	n/a	0.55%		n/a
Mackenzie Global Resource Class	PW	6165	1.90%	0.15%	2.28%	1.80%		2.16%
	PWFB	6859	0.90%	0.15%	1.20%	0.80%		1.05%
	PWX	6091	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Global Small Cap Class	PW	6102	1.90%	0.15%	2.28%	1.80%		2.16%
	PWFB	6860	0.90%	0.15%	1.14%	0.80%		1.05%
	PWT8	6284	1.90%	0.15%	2.26%	1.80%		2.16%
	PWX	6028	0.90%	0.15%	n/a	0.80%		n/a
	PWX8	6243	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Global Small Cap Fund	PW	6101	1.90%	0.15%	2.29%	1.80%		2.16%
	PWFB	6861	0.90%	0.15%	1.19%	0.80%		1.05%
	PWX	6027	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Gold Bullion Class	PW	6159	1.90%	0.15%	2.43%	1.80%		2.16%
	PWFB	6867	0.90%	0.15%	1.36%	0.80%		1.05%
	PWX	6085	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Growth Fund	PW	6113	1.85%	0.15%	2.21%	1.75%		2.10%
	PWFB	6869	0.85%	0.15%	1.14%	0.75%		1.00%
	PWX	6039	0.85%	0.15%	n/a	0.75%		n/a
Mackenzie Ivy Canadian Fund	PW	6100	1.85%	0.15%	2.23%	1.75%		2.10%
	PWFB	6891	0.85%	0.15%	1.12%	0.75%		1.00%
	PWFB5	6892	0.85%	0.15%	1.13%	0.75%		1.00%
	PWT6	6735	1.85%	0.15%	2.26%	1.75%		2.10%
	PWT8	6736	1.85%	0.15%	2.23%	1.75%		2.10%
	PWX	6026	0.85%	0.15%	n/a	0.75%		n/a
Equity (cont'd)								
Mackenzie Ivy European Class	PW	6103	1.90%	0.15%	2.28%	1.80%		2.16%
	PWFB	6893	0.90%	0.15%	1.11%	0.80%		1.05%
	PWT6	6739	1.90%	0.15%	2.32%	1.80%		2.16%
	PWT8	6740	1.90%	0.15%	2.16%	1.80%		2.16%
	PWX	6029	0.90%	0.15%	n/a	0.80%		n/a

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SERIES PW, PWB, PWT, PWFB, PWX | SEPTEMBER 28, 2018



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Fund Name	Series	Fund Code	March 2018			NEW		
			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
Mackenzie Ivy Foreign Equity Class	PW	6105	1.90%	0.15%	2.27%	1.80%		2.16%
	PWFB	6894	0.90%	0.15%	1.14%	0.80%		1.05%
	PWFB5	6895	0.90%	0.15%	1.19%	0.80%		1.05%
	PWT6	6741	1.90%	0.15%	2.21%	1.80%		2.16%
	PWT8	6285	1.90%	0.15%	2.24%	1.80%		2.16%
	PWX	6031	0.90%	0.15%	n/a	0.80%		n/a
	PWX8	6244	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Ivy Foreign Equity Currency Neutral Class	PW	6106	1.90%	0.15%	2.26%	1.80%		2.16%
	PWFB	6896	0.90%	0.15%	1.11%	0.80%		1.05%
	PWT6	6742	1.90%	0.15%	2.24%	1.80%		2.16%
	PWT8	6286	1.90%	0.15%	2.29%	1.80%		2.16%
	PWX	6032	0.90%	0.15%	n/a	0.80%		n/a
	PWX8	6245	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Ivy Foreign Equity Fund	PW	6104	1.90%	0.15%	2.27%	1.80%		2.16%
	PWFB	6897	0.90%	0.15%	1.18%	0.80%		1.05%
	PWFB5	6898	0.90%	0.15%	1.19%	0.80%		1.05%
	PWT6	6744	1.90%	0.15%	2.22%	1.80%		2.16%
	PWT8	6745	1.90%	0.15%	2.27%	1.80%		2.16%
	PWX	6030	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Ivy International Class	PW	6161	1.90%	0.15%	2.30%	1.80%		2.16%
	PWFB	6883	0.90%	0.15%	1.21%	0.80%		1.05%
	PWT6	6728	1.90%	0.15%	2.34%	1.80%		2.16%
	PWT8	6320	1.90%	0.15%	2.30%	1.80%		2.16%
	PWX	6087	0.90%	0.15%	n/a	0.80%		n/a
	PWX8	6279	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Ivy International Fund	PW	6160	1.90%	0.15%	2.31%	1.80%		2.16%
	PWFB	6884	0.90%	0.15%	1.19%	0.80%		1.05%
	PWX	6086	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie Precious Metals Class	PW	6164	1.90%	0.15%	2.26%	1.80%		2.16%
	PWFB	6909	0.90%	0.15%	1.18%	0.80%		1.05%
	PWX	6090	0.90%	0.15%	n/a	0.80%		n/a
Equity (cont'd)								
Mackenzie US All Cap Growth Fund	PW	6163	1.90%	0.15%	2.30%	1.80%		2.16%
	PWFB	6916	0.90%	0.15%	1.19%	0.80%		1.05%
	PWX	6089	0.90%	0.15%	n/a	0.80%		n/a

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Fund Name	Series	Fund Code	March 2018			NEW		
			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
Mackenzie US Dividend Fund	PW	6489	1.80%	0.15%	2.18%			
	PWFB	6918	0.80%	0.15%	1.01%			
	PWFB5	6919	0.80%	0.15%	1.08%			
	PWT6	6758	1.80%	0.15%	2.08%			
	PWX	6491	0.80%	0.15%	n/a			
Mackenzie US Dividend Registered Fund	PW	6495	1.80%	0.15%	2.12%			
	PWFB	6920	0.80%	0.15%	n/a			
	PWX	6496	0.80%	0.15%	n/a			
Mackenzie US Growth Class	PW	6162	1.90%	0.15%	2.28%	1.80%		2.16%
	PWFB	6921	0.90%	0.15%	1.16%	0.80%		1.05%
	PWT8	6761	1.90%	0.15%	2.27%	1.80%		2.16%
	PWX	6088	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie US Mid Cap Growth Class	PW	6152	1.90%	0.15%	2.28%	1.80%		2.16%
	PWFB	6927	0.90%	0.15%	1.16%	0.80%		1.05%
	PWT6	6765	1.90%	0.15%	2.27%	1.80%		2.16%
	PWT8	6315	1.90%	0.15%	2.21%	1.80%		2.16%
	PWX	6078	0.90%	0.15%	n/a	0.80%		n/a
	PWX8	6274	0.90%	0.15%	n/a	0.80%		n/a
Mackenzie US Mid Cap Growth Currency Neutral Class	PW	6153	1.90%	0.15%	2.29%	1.80%		2.16%
	PWFB	6929	0.90%	0.15%	1.11%	0.80%		1.05%
	PWT6	6766	1.90%	0.15%	2.17%	1.80%		2.16%
	PWT8	6316	1.90%	0.15%	2.27%	1.80%		2.16%
	PWX	6079	0.90%	0.15%	n/a	0.80%		n/a
	PWX8	6275	0.90%	0.15%	n/a	0.80%		n/a
Alternative Strategies								
Mackenzie Diversified Alternatives Fund	PW	6549	1.80%	0.15%	2.29%	1.70%		2.05%
	PWFB	6847	0.80%	0.15%	1.10%	0.70%		0.94%
	PWFB5	6848	0.80%	0.15%	1.17%	0.70%		0.94%
	PWT5	6550	1.80%	0.15%	2.30%	1.70%		2.05%
	PWX	6551	0.80%	0.15%	n/a	0.70%		n/a
	PWX5	6552	0.80%	0.15%	n/a	0.70%		n/a
High Diversification Funds								

Fee Schedule Estimating Impact of Price Reductions

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Investments

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Fund Name	Series	Fund Code	March 2018			NEW		
			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
Mackenzie High Diversification Canadian Equity Class	PW	6608	1.575%	0.15%	1.97%	1.50%		1.82%
	PWFB	6870	0.575%	0.15%	0.85%	0.50%		0.72%
	PWFB5	6871	0.575%	0.15%	0.85%	0.50%		0.72%
	PWT5	6609	1.575%	0.15%	1.95%	1.50%		1.82%
	PWX	6657	0.575%	0.15%	n/a	0.50%		n/a
	PWX5	6658	0.575%	0.15%	n/a	0.50%		n/a
Mackenzie High Diversification Emerging Markets Equity Fund	PW	6636	1.575%	0.15%	1.98%	1.55%		1.88%
	PWFB	6872	0.575%	0.15%	0.87%	0.55%		0.77%
	PWFB5	6873	0.575%	0.15%	0.87%	0.55%		0.77%
	PWT5	6637	1.575%	0.15%	1.98%	1.55%		1.88%
	PWX	6638	0.575%	0.15%	n/a	0.55%		n/a
	PWX5	6639	0.575%	0.15%	n/a	0.55%		n/a
Mackenzie High Diversification European Equity Fund	PW	6624	1.575%	0.15%	1.99%	1.55%		1.88%
	PWFB	6874	0.575%	0.15%	0.87%	0.55%		0.77%
	PWFB5	6875	0.575%	0.15%	0.87%	0.55%		0.77%
	PWT5	6625	1.575%	0.15%	2.00%	1.55%		1.88%
	PWX	6626	0.575%	0.15%	n/a	0.55%		n/a
	PWX5	6627	0.575%	0.15%	n/a	0.55%		n/a
Mackenzie High Diversification Global Equity Fund	PW	6618	1.575%	0.15%	1.96%	1.55%		1.88%
	PWFB	6876	0.575%	0.15%	0.87%	0.55%		0.77%
	PWFB5	6877	0.575%	0.15%	0.87%	0.55%		0.77%
	PWT5	6619	1.575%	0.15%	1.98%	1.55%		1.88%
	PWX	6620	0.575%	0.15%	n/a	0.55%		n/a
	PWX5	6621	0.575%	0.15%	n/a	0.55%		n/a
Mackenzie High Diversification International Equity Fund	PW	6630	1.575%	0.15%	1.93%	1.55%		1.88%
	PWFB	6878	0.575%	0.15%	0.87%	0.55%		0.77%
	PWFB5	6879	0.575%	0.15%	0.87%	0.55%		0.77%
	PWT5	6631	1.575%	0.15%	1.98%	1.55%		1.88%
	PWX	6632	0.575%	0.15%	n/a	0.55%		n/a
	PWX5	6633	0.575%	0.15%	n/a	0.55%		n/a
Mackenzie High Diversification US Equity Fund	PW	6612	1.575%	0.15%	2.01%	1.55%		1.88%
	PWFB	6880	0.575%	0.15%	0.87%	0.55%		0.77%
	PWFB5	6881	0.575%	0.15%	0.87%	0.55%		0.77%
	PWT5	6613	1.575%	0.15%	1.98%	1.55%		1.88%
	PWX	6614	0.575%	0.15%	n/a	0.55%		n/a
	PWX5	6615	0.575%	0.15%	n/a	0.55%		n/a
ETF Portfolios								

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			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
Mackenzie Balanced ETF Portfolio	PW	5410	1.575%	0.15%	1.90%	1.55%		1.88%
	PWFB	5414	0.575%	0.15%	0.80%	0.55%		0.77%
	PWFB5	5415	0.575%	0.15%	0.82%	0.55%		0.77%
	PWT5	5411	1.575%	0.15%	1.91%	1.55%		1.88%
	PWX	5416	0.575%	0.15%	n/a	0.55%		n/a
	PWX5	5417	0.575%	0.15%	n/a	0.55%		n/a
Mackenzie Conservative ETF Portfolio	PW	5450	1.575%	0.15%	1.90%	1.55%		1.88%
	PWFB	5454	0.575%	0.15%	0.80%	0.55%		0.77%
	PWFB5	5455	0.575%	0.15%	0.82%	0.55%		0.77%
	PWT5	5451	1.575%	0.15%	1.91%	1.55%		1.88%
	PWX	5456	0.575%	0.15%	n/a	0.55%		n/a
	PWX5	5457	0.575%	0.15%	n/a	0.55%		n/a
Mackenzie Conservative Income ETF Portfolio	PW	5430	1.275%	0.15%	1.57%	1.25%		1.55%
	PWFB	5434	0.525%	0.15%	0.74%	0.50%		0.72%
	PWFB5	5435	0.525%	0.15%	0.76%	0.50%		0.72%
	PWT5	5431	1.275%	0.15%	1.58%	1.25%		1.55%
	PWX	5436	0.525%	0.15%	n/a	0.50%		n/a
	PWX5	5437	0.525%	0.15%	n/a	0.50%		n/a
Mackenzie Growth ETF Portfolio	PW	5470	1.575%	0.15%	1.90%	1.55%		1.88%
	PWFB	5474	0.575%	0.15%	0.80%	0.55%		0.77%
	PWFB5	5475	0.575%	0.15%	0.82%	0.55%		0.77%
	PWT5	5471	1.575%	0.15%	1.91%	1.55%		1.88%
	PWX	5476	0.575%	0.15%	n/a	0.55%		n/a
	PWX5	5477	0.575%	0.15%	n/a	0.55%		n/a
Mackenzie Moderate Growth ETF Portfolio	PW	5490	1.575%	0.15%	1.90%	1.55%		1.88%
	PWFB	5494	0.575%	0.15%	0.80%	0.55%		0.77%
	PWFB5	5495	0.575%	0.15%	0.82%	0.55%		0.77%
	PWT5	5491	1.575%	0.15%	1.91%	1.55%		1.88%
	PWX	5496	0.575%	0.15%	n/a	0.55%		n/a
	PWX5	5497	0.575%	0.15%	n/a	0.55%		n/a
Managed Assets								
Mackenzie Monthly Income Balanced Portfolio	PW	6512	1.65%	0.15%	1.98%			
	PWFB	6905	0.65%	0.15%	0.93%			
	PWT8	6513	1.65%	0.15%	2.03%			
	PWX	6510	0.65%	0.15%	n/a			
Mackenzie Monthly Income Conservative Portfolio	PW	6518	1.30%	0.15%	1.61%			
	PWFB	6906	0.55%	0.15%	0.81%			
	PWT8	6519	1.30%	0.15%	1.65%			
	PWX	6516	0.55%	0.15%	n/a			
Managed Assets (cont'd)								

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			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
Symmetry Balanced Portfolio	PW	6013	1.80%	0.15%	2.16%	1.70%		2.05%
	PWFB	6935	0.80%	0.15%	1.02%	0.70%		0.94%
	PWFB5	6936	0.80%	0.15%	1.07%	0.70%		0.94%
	PWT6	6770	1.80%	0.15%	2.18%	1.70%		2.05%
	PWT8	6771	1.80%	0.15%	2.17%	1.70%		2.05%
	PWX	6012	0.80%	0.15%	n/a	0.70%		n/a
Symmetry Balanced Portfolio Class	PW	6141	1.80%	0.15%	2.15%	1.70%		2.05%
	PWFB	6937	0.80%	0.15%	1.01%	0.70%		0.94%
	PWFB5	6938	0.80%	0.15%	1.08%	0.70%		0.94%
	PWT6	6772	1.80%	0.15%	2.15%	1.70%		2.05%
	PWT8	6308	1.80%	0.15%	2.12%	1.70%		2.05%
	PWX	6067	0.80%	0.15%	n/a	0.70%		n/a
Symmetry Conservative Income Portfolio	PW	6142	1.45%	0.15%	1.78%	1.40%		1.71%
	PWFB	6939	0.70%	0.15%	0.93%	0.65%		0.88%
	PWFB5	6940	0.70%	0.15%	0.97%	0.65%		0.88%
	PWT6	6775	1.45%	0.15%	1.85%	1.40%		1.71%
	PWT8	6776	1.45%	0.15%	1.70%	1.40%		1.71%
	PWX	6068	0.70%	0.15%	n/a	0.65%		n/a
Symmetry Conservative Income Portfolio Class	PW	6143	1.45%	0.15%	1.80%	1.40%		1.71%
	PWFB	6941	0.70%	0.15%	0.95%	0.65%		0.88%
	PWFB5	6942	0.70%	0.15%	0.97%	0.65%		0.88%
	PWT6	6777	1.45%	0.15%	1.82%	1.40%		1.71%
	PWT8	6309	1.45%	0.15%	1.75%	1.40%		1.71%
	PWX	6069	0.70%	0.15%	n/a	0.65%		n/a
Symmetry Conservative Portfolio	PW	6144	1.75%	0.15%	2.09%	1.65%		1.99%
	PWFB	6943	0.75%	0.15%	1.02%	0.65%		0.88%
	PWFB5	6944	0.75%	0.15%	1.02%	0.65%		0.88%
	PWT6	6780	1.75%	0.15%	2.07%	1.65%		1.99%
	PWT8	6781	1.75%	0.15%	2.06%	1.65%		1.99%
	PWX	6070	0.75%	0.15%	n/a	0.65%		n/a
Symmetry Conservative Portfolio Class	PW	6145	1.75%	0.15%	2.09%	1.65%		1.99%
	PWFB	6945	0.75%	0.15%	0.99%	0.65%		0.88%
	PWFB5	6946	0.75%	0.15%	1.02%	0.65%		0.88%
	PWT6	6782	1.75%	0.15%	2.09%	1.65%		1.99%
	PWT8	6310	1.75%	0.15%	2.08%	1.65%		1.99%
	PWX	6071	0.75%	0.15%	n/a	0.65%		n/a
	PWX8	6269	0.75%	0.15%	n/a	0.65%		n/a
Managed Assets (cont'd)								

Fee Schedule Estimating Impact of Price Reductions

SERIES PW, PWB, PWT, PWFB, PWX | SEPTEMBER 28, 2018



MACKENZIE
Investments

Blue highlight: reduction in fees (Sep 2018)

Orange highlight: reduction in fees (June 2018)

Grey highlight: no change in fees

Fund Name	Series	Fund Code	March 2018			NEW		
			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
Symmetry Equity Portfolio Class	PW	6146	1.90%	0.15%	2.26%	1.80%		2.16%
	PWFB	6947	0.90%	0.15%	1.20%	0.80%		1.05%
	PWFB5	6948	0.90%	0.15%	1.20%	0.80%		1.05%
	PWT6	6784	1.90%	0.15%	2.27%	1.80%		2.16%
	PWT8	6311	1.90%	0.15%	2.19%	1.80%		2.16%
	PWX	6072	0.90%	0.15%	n/a	0.80%		n/a
	PWX8	6270	0.90%	0.15%	n/a	0.80%		n/a
Symmetry Fixed Income Portfolio	PW	6147	1.00%	0.15%	1.27%	0.95%		1.22%
	PWFB	6949	0.50%	0.15%	0.69%	0.45%		0.66%
	PWFB5	6950	0.50%	0.15%	0.74%	0.45%		0.66%
	PWT6	6786	1.00%	0.15%	1.23%	0.95%		1.22%
	PWX	6073	0.50%	0.15%	n/a	0.45%		n/a
	PWX8	6271	0.50%	0.15%	n/a	0.45%		n/a
Symmetry Growth Portfolio	PW	6148	1.90%	0.15%	2.26%	1.75%		2.10%
	PWFB	6951	0.90%	0.15%	1.20%	0.75%		1.00%
	PWFB5	6952	0.90%	0.15%	1.20%	0.75%		1.00%
	PWT6	6789	1.90%	0.15%	2.34%	1.75%		2.10%
	PWT8	6790	1.90%	0.15%	2.33%	1.75%		2.10%
	PWX	6074	0.90%	0.15%	n/a	0.75%		n/a
Symmetry Growth Portfolio Class	PW	6149	1.90%	0.15%	2.28%	1.75%		2.10%
	PWFB	6953	0.90%	0.15%	1.20%	0.75%		1.00%
	PWFB5	6954	0.90%	0.15%	1.20%	0.75%		1.00%
	PWT6	6791	1.90%	0.15%	2.29%	1.75%		2.10%
	PWT8	6313	1.90%	0.15%	2.32%	1.75%		2.10%
	PWX	6075	0.90%	0.15%	n/a	0.75%		n/a
Symmetry Moderate Growth Portfolio	PW	6150	1.80%	0.15%	2.16%	1.70%		2.05%
	PWFB	6955	0.80%	0.15%	1.09%	0.70%		0.94%
	PWFB5	6956	0.80%	0.15%	1.08%	0.70%		0.94%
	PWT6	6793	1.80%	0.15%	2.16%	1.70%		2.05%
	PWT8	6794	1.80%	0.15%	2.18%	1.70%		2.05%
	PWX	6076	0.80%	0.15%	n/a	0.70%		n/a
Symmetry Moderate Growth Portfolio Class	PW	6151	1.80%	0.15%	2.17%	1.70%		2.05%
	PWFB	6957	0.80%	0.15%	1.09%	0.70%		0.94%
	PWFB5	6958	0.80%	0.15%	1.08%	0.70%		0.94%
	PWT6	6795	1.80%	0.15%	2.14%	1.70%		2.05%
	PWT8	6314	1.80%	0.15%	2.13%	1.70%		2.05%
	PWX	6077	0.80%	0.15%	n/a	0.70%		n/a
Private Pools								

Fee Schedule Estimating Impact of Price Reductions

SERIES PW, PWB, PWT, PWFB, PWX | SEPTEMBER 28, 2018



MACKENZIE
Investments

Blue highlight: reduction in fees (Sep 2018)

Orange highlight: reduction in fees (June 2018)

Grey highlight: no change in fees

Fund Name	Series	Fund Code	March 2018			NEW		
			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
Mackenzie Private Canadian Focused Equity Pool	PW	6562	1.80%	0.15%	2.13%	1.70%		2.05%
	PWFB	6961	0.80%	0.15%	1.12%	0.70%		0.94%
	PWFB5	6962	0.80%	0.15%	1.12%	0.70%		0.94%
	PWT5	6563	1.80%	0.15%	2.26%	1.70%		2.05%
	PWT8	5322	1.80%	0.15%	n/a	1.70%		n/a
	PWX	6564	0.80%	0.15%	n/a	0.70%		n/a
	PWX5	6565	0.80%	0.15%	n/a	0.70%		n/a
	PWX8	5344	0.80%	0.15%	n/a	0.70%		n/a
Mackenzie Private Canadian Focused Equity Pool Class	PW	6558	1.80%	0.15%	2.24%	1.70%		2.05%
	PWFB	6959	0.80%	0.15%	1.11%	0.70%		0.94%
	PWFB5	6960	0.80%	0.15%	1.11%	0.70%		0.94%
	PWT5	6559	1.80%	0.15%	2.24%	1.70%		2.05%
	PWT8	5323	1.80%	0.15%	n/a	1.70%		n/a
Mackenzie Private Global Conservative Income Balanced Pool	PW	6573	1.35%	0.15%	1.63%	1.30%		1.60%
	PWFB	6965	0.60%	0.15%	0.90%	0.55%		0.77%
	PWT8	5324	1.35%	0.15%	n/a	1.30%		n/a
	PWX	6574	0.60%	0.15%	n/a	0.55%		n/a
	PWX8	5345	0.60%	0.15%	n/a	0.55%		n/a
Mackenzie Private Global Equity Pool	PW	6580	1.85%	0.15%	2.20%	1.75%		2.10%
	PWFB	6968	0.85%	0.15%	1.10%	0.75%		1.00%
	PWFB5	6969	0.85%	0.15%	1.18%	0.75%		1.00%
	PWT5	6581	1.85%	0.15%	2.27%	1.75%		2.10%
	PWT8	5325	1.85%	0.15%	n/a	1.75%		n/a
	PWX	6582	0.85%	0.15%	n/a	0.75%		n/a
	PWX5	6583	0.85%	0.15%	n/a	0.75%		n/a
	PWX8	5346	0.85%	0.15%	n/a	0.75%		n/a
Mackenzie Private Global Equity Pool Class	PW	6576	1.85%	0.15%	2.27%	1.75%		2.10%
	PWFB	6966	0.85%	0.15%	1.16%	0.75%		1.00%
	PWFB5	6967	0.85%	0.15%	1.16%	0.75%		1.00%
	PWT5	6577	1.85%	0.15%	2.28%	1.75%		2.10%
	PWT8	5326	1.85%	0.15%	n/a	1.75%		n/a
Mackenzie Private Global Fixed Income Pool	PW	6586	1.05%	0.15%	1.29%	1.00%		1.27%
	PWFB	6970	0.55%	0.15%	0.84%	0.50%		0.72%
	PWFB5	6971	0.55%	0.15%	0.84%	0.50%		0.72%
	PWT5	6587	1.05%	0.15%	1.38%	1.00%		1.27%
	PWT8	5327	1.05%	0.15%	n/a	1.00%		n/a
	PWX	6588	0.55%	0.15%	n/a	0.50%		n/a
	PWX5	6589	0.55%	0.15%	n/a	0.50%		n/a
PWX8	5347	0.55%	0.15%	n/a	0.50%		n/a	
Private Pools (cont'd)								

Fee Schedule Estimating Impact of Price Reductions

SERIES PW, PWB, PWT, PWFB, PWX | SEPTEMBER 28, 2018



MACKENZIE
Investments

Blue highlight: reduction in fees (Sep 2018)

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Fund Name	Series	Fund Code	March 2018			NEW		
			Mgmt Fee	Admin Fee	March 2018 MER	Mgmt Fee	Admin Fee	Pro Forma est. MER
Mackenzie Private Global Income Balanced Pool	PW	6592	1.70%	0.15%	2.06%	1.65%		1.99%
	PWFB	6972	0.70%	0.15%	0.97%	0.65%		0.88%
	PWT8	5328	1.70%	0.15%	n/a	1.65%		n/a
	PWX	6593	0.70%	0.15%	n/a	0.65%		n/a
	PWX8	5348	0.70%	0.15%	n/a	0.65%		n/a
Mackenzie Private Income Balanced Pool	PW	6570	1.65%	0.15%	1.94%	1.60%		1.94%
	PWFB	6964	0.65%	0.15%	0.94%	0.60%		0.83%
	PWT8	5329	1.65%	0.15%	n/a	1.60%		n/a
	PWX	6571	0.65%	0.15%	n/a	0.60%		n/a
	PWX8	5349	0.65%	0.15%	n/a	0.60%		n/a
Mackenzie Private Income Balanced Pool Class	PW	6568	1.65%	0.15%	1.96%	1.60%		1.94%
	PWFB	6963	0.65%	0.15%	0.88%	0.60%		0.83%
	PWT8	5330	1.65%	0.15%	n/a	1.60%		n/a
Mackenzie Private US Equity Pool	PW	6602	1.85%	0.15%	2.31%	1.75%		2.10%
	PWFB	6976	0.85%	0.15%	1.18%	0.75%		1.00%
	PWFB5	6977	0.85%	0.15%	1.18%	0.75%		1.00%
	PWT5	6603	1.85%	0.15%	2.26%	1.75%		2.10%
	PWT8	5331	1.85%	0.15%	n/a	1.75%		n/a
	PWX	6604	0.85%	0.15%	n/a	0.75%		n/a
	PWX5	6605	0.85%	0.15%	n/a	0.75%		n/a
	PWX8	5350	0.85%	0.15%	n/a	0.75%		n/a
Mackenzie Private US Equity Pool Class	PW	6598	1.85%	0.15%	2.31%	1.75%		2.10%
	PWFB	6974	0.85%	0.15%	1.18%	0.75%		1.00%
	PWFB5	6975	0.85%	0.15%	1.18%	0.75%		1.00%
	PWT5	6599	1.85%	0.15%	2.30%	1.75%		2.10%
	PWT8	5332	1.85%	0.15%	n/a	1.75%		n/a