



**MACKENZIE**  
Investments

# Mackenzie ETF Distribution Schedule 2021

Monthly		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
	<b>Declaration</b>	1/26/21	2/23/21	3/26/21	4/27/21	5/26/21	6/25/21	7/27/21	8/26/21	9/27/21	10/26/21	11/25/21	12/22/21
	<b>Ex-Dividend</b>	2/1/21	3/1/21	4/1/21	5/3/21	6/1/21	7/2/21	8/3/21	9/1/21	10/1/21	11/1/21	12/1/21	12/30/21
	<b>Record</b>	2/2/21	3/2/21	4/5/21	5/4/21	6/2/21	7/5/21	8/4/21	9/2/21	10/4/21	11/2/21	12/2/21	12/31/21
	<b>Pay</b>	2/9/21	3/9/21	4/12/21	5/11/21	6/9/21	7/12/21	8/11/21	9/10/21	10/12/21	11/9/21	12/9/21	1/10/22
<b>Active</b>													
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	*	*	*	*	*	*	*	*	*	*	*	*
<b>Traditional Index</b>													
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)	*	*	*	*	*	*	*	*	*	*	*	*
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)	*	*	*	*	*	*	*	*	*	*	*	*
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)	*	*	*	*	*	*	*	*	*	*	*	*
<b>Quarterly/ Semi-annually</b>		<b>Jan.</b>	<b>Feb.</b>	<b>Mar.</b>	<b>Apr.</b>	<b>May</b>	<b>Jun.</b>	<b>Jul.</b>	<b>Aug.</b>	<b>Sep.</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>
	<b>Declaration</b>			3/16/21			6/15/21			9/14/21			12/14/21
	<b>Ex-Dividend</b>			3/22/21			6/21/21			9/20/21			12/20/21
	<b>Record</b>			3/23/21			6/22/21			9/21/21			12/21/21
	<b>Pay</b>			3/30/21			6/29/21			9/28/21			12/30/21
<b>Active</b>													
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						*			*			*
<b>Strategic Beta</b>													
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			*			*			*			*

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	<b>Declaration</b>			3/16/21			6/15/21			9/14/21			12/14/21
	<b>Ex-Dividend</b>			3/22/21			6/21/21			9/20/21			12/20/21
	<b>Record</b>			3/23/21			6/22/21			9/21/21			12/21/21
	<b>Pay</b>			3/30/21			6/29/21			9/28/21			12/30/21
<b>Traditional Index</b>													
QCN	Mackenzie Canadian Equity Index ETF			•			•			•			•
QCE	Mackenzie Canadian Large Cap Equity Index ETF			•			•			•			•
QRET	Mackenzie Developed Markets Real Estate 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)			•			•			•			•
<b>Annually</b>													
	<b>Declaration</b>												12/23/21
	<b>Ex-Dividend</b>												12/30/21
	<b>Record</b>												12/31/21
	<b>Pay</b>												12/31/21
<b>Active</b>													
MWMN	Mackenzie Global Leadership Impact ETF												•
MIVG	Mackenzie Ivy Global Equity ETF												•
<b>Traditional Index</b>													
QCH	Mackenzie China A-Shares CSI 300 Index ETF												•

## For more information about Mackenzie ETFs, please talk to your financial advisor. [mackenzieinvestments.com/ETFs](https://mackenzieinvestments.com/ETFs)

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