

**AMENDMENT NO. 6 DATED JULY 15, 2020, TO THE  
ANNUAL INFORMATION FORM DATED SEPTEMBER 27, 2019, AS  
AMENDED BY AMENDMENT NO. 1 DATED DECEMBER 23, 2019, BY  
AMENDMENT NO. 2 DATED JANUARY 28, 2020, BY AMENDMENT NO. 3  
DATED MAY 22, 2020, BY AMENDMENT NO. 4 DATED MAY 28, 2020, AND  
BY AMENDMENT NO. 5 DATED JUNE 22, 2020**

**(THE “AIF”)**

in respect of

Mackenzie Maximum Diversification Canada Index Class\* (formerly Mackenzie High Diversification Canadian Equity Class) (Series A, AR, D, F, F5, F8, FB, FB5, O, PW, PWFB, PWFB5, PWR, PWT5, PWT8, PWX, PWX5, T5 and T8)

Mackenzie Maximum Diversification Emerging Markets Index Fund (formerly Mackenzie High Diversification Emerging Markets Equity Fund) (Series A, AR, D, F, F5, F8, FB, FB5, O, PW, PWFB, PWFB5, PWR, PWT5, PWT8, PWX, PWX5, T5 and T8)

Mackenzie Maximum Diversification Developed Europe Index Fund (formerly Mackenzie High Diversification European Equity Fund) (Series A, AR, D, F, F5, F8, FB, FB5, O, PW, PWFB, PWFB5, PWR, PWT5, PWT8, PWX, PWX5, T5 and T8)

Mackenzie Maximum Diversification All World Developed Index Fund (formerly Mackenzie High Diversification Global Equity Fund) (Series A, AR, D, F, F5, F8, FB, FB5, O, PW, PWFB, PWFB5, PWR, PWT5, PWT8, PWX, PWX5, T5 and T8)

Mackenzie Maximum Diversification All World Developed ex North America Index Fund (formerly Mackenzie High Diversification International Equity Fund) (Series A, AR, D, F, F5, F8, FB, FB5, O, PW, PWFB, PWFB5, PWR, PWT5, PWT8, PWX, PWX5, T5 and T8)

Mackenzie Maximum Diversification US Index Fund (formerly Mackenzie High Diversification US Equity Fund) (Series A, AR, D, F, F5, F8, FB, FB5, O, PW, PWFB, PWFB5, PWR, PWT5, PWT8, PWX, PWX5, T5 and T8)

(the “**Maximum Diversification Funds**”)

Mackenzie Canadian Money Market Fund (series DF)

(“**Mackenzie Canadian Money Market Fund**”, and together with the “**Maximum Diversification Funds**” are referred to collectively as the “**Funds**”)

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The AIF is being amended to:

1. Reflect the name changes of the Maximum Diversification Funds;
2. Revise the investment strategies of the Maximum Diversification Funds;
3. Reflect that TOBAM S.A.S will no longer be sub-advisor of the Maximum Diversification Funds; and
4. Create series DF for Mackenzie Canadian Money Market Fund.

**Additional details can be found in Amendment No. 5 to the Simplified Prospectus of the Funds dated July 15, 2020.**

Accordingly, the AIF is amended as follows:

**Names of the Maximum Diversification Funds**

- a) By deleting all references to “Mackenzie High Diversification Canadian Equity Class” and replacing them with “Mackenzie Maximum Diversification Canada Index Class”.
- b) On the front cover of the AIF, by adding the footnote indicator “<sup>45</sup>” next to Mackenzie Maximum Diversification Canada Index Class.
- c) At the bottom of the front cover of the AIF, by adding the following next to footnote indicator “<sup>45</sup>”:

“Prior to July 15, 2020, “Mackenzie High Diversification Canadian Equity Class”.”

- d) On page 10, under “**Major Changes During the Last 10 Years**” by adding the following row to Table 4:

Mackenzie Maximum Diversification Canada Index Class	July 15, 2020	Change of name from Mackenzie High Diversification Canadian Equity Class TOBAM S.A.S. no longer sub-advisor of the Fund
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- e) By deleting all references to “Mackenzie High Diversification Emerging Markets Equity Fund” and replacing them with “Mackenzie Maximum Diversification Emerging Markets Index Fund”.
- f) On the front cover of the AIF, by adding the footnote indicator “<sup>46</sup>” next to Mackenzie Maximum Diversification Emerging Markets Index Fund.
- g) At the bottom of the front cover of the AIF, by adding the following next to footnote indicator “<sup>46</sup>”:

“Prior to July 15, 2020, “Mackenzie High Diversification Emerging Markets Equity Fund”.”

- h) On page 10, under “**Major Changes During the Last 10 Years**” by adding the following row to Table 4:

Mackenzie Maximum Diversification Emerging Markets Index Fund	July 15, 2020	Change of name from Mackenzie High Diversification Emerging Markets Equity Fund TOBAM S.A.S. no longer sub-advisor of the Fund
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- i) By deleting all references to “Mackenzie High Diversification European Equity Fund” and replacing them with “Mackenzie Maximum Diversification Developed Europe Index Fund”.
- j) On the front cover of the AIF, by adding the footnote indicator “<sup>47</sup>” next to Mackenzie Maximum Diversification Developed Europe Index Fund.
- k) At the bottom of the front cover of the AIF, by adding the following next to footnote indicator “<sup>47</sup>”:

“Prior to July 15, 2020, “Mackenzie High Diversification European Equity Fund”.”

- l) On page 10, under “**Major Changes During the Last 10 Years**” by adding the following row to Table 4:

Mackenzie Maximum Diversification Developed Europe Index Fund	July 15, 2020	Change of name from Mackenzie High Diversification European Equity Fund TOBAM S.A.S. no longer sub-advisor of the Fund
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- m) By deleting all references to “Mackenzie High Diversification Global Equity Fund” and replacing them with “Mackenzie Maximum Diversification All World Developed Index Fund”.
- n) On the front cover of the AIF, by adding the footnote indicator “<sup>48</sup>” next to Mackenzie Maximum Diversification All World Developed Index Fund.
- o) At the bottom of the front cover of the AIF, by adding the following next to footnote indicator “<sup>48</sup>”:

“Prior to July 15, 2020, “Mackenzie High Diversification Global Equity Fund”.”

- p) On page 10, under “**Major Changes During the Last 10 Years**” by deleting the row corresponding to Mackenzie Maximum Diversification All World Developed Index Fund and replacing it with the following:

Mackenzie Maximum Diversification All World Developed Index Fund	July 6, 2018	Merger of Mackenzie Global Low Volatility Fund into the Fund
	July 15, 2020	Change of name from Mackenzie High Diversification Global Equity Fund TOBAM S.A.S. no longer sub-advisor of the Fund

- q) By deleting all references to “Mackenzie High Diversification International Equity Fund” and replacing them with “Mackenzie Maximum Diversification All World Developed ex North America Index Fund”.
- r) On the front cover of the AIF, by adding the footnote indicator “<sup>49</sup>” next to Mackenzie Maximum Diversification All World Developed ex North America Index Fund.
- s) At the bottom of the front cover of the AIF, by adding the following next to footnote indicator “<sup>49</sup>”:

“Prior to July 15, 2020, “Mackenzie High Diversification International Equity Fund”.”

- t) On page 10, under “**Major Changes During the Last 10 Years**” by adding the following row to Table 4:

Mackenzie Maximum Diversification All World Developed ex North America Index Fund	July 15, 2020	Change of name from Mackenzie High Diversification International Equity Fund TOBAM S.A.S. no longer sub-advisor of the Fund
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- u) By deleting all references to “Mackenzie High Diversification US Equity Fund” and replacing them with “Mackenzie Maximum Diversification US Index Fund”.
- v) On the front cover of the AIF, .by adding the footnote indicator “<sup>50</sup>” next to Mackenzie Maximum Diversification US Index Fund.
- w) At the bottom of the front cover of the AIF, by adding the following next to footnote indicator “<sup>50</sup>”:

“Prior to July 15, 2020, “Mackenzie High Diversification US Equity Fund”.”

- x) On page 10, under “**Major Changes During the Last 10 Years**” by deleting the row corresponding to Mackenzie Maximum Diversification US Index Fund and replacing it with the following:

Mackenzie Maximum Diversification US Index Fund	July 6, 2018	Merger of Mackenzie US Low Volatility Fund into the Fund
	July 15, 2020	Change of name from Mackenzie High Diversification US Equity Fund TOBAM S.A.S. no longer sub-advisor of the Fund

**Sub-Advisor removal for Maximum Diversification Funds**

- y) On page 32, under “**Portfolio Management Services**” by adding the following Maximum Diversification Funds to the list of funds for which Mackenzie provides portfolio management services:

“Mackenzie Maximum Diversification Emerging Markets Index Fund  
Mackenzie Maximum Diversification Canada Index Class  
Mackenzie Maximum Diversification All World Developed Index Fund  
Mackenzie Maximum Diversification Developed Europe Index Fund  
Mackenzie Maximum Diversification US Index Fund  
Mackenzie Maximum Diversification All World Developed ex North America Index Fund”

- z) On page 34, under “**Portfolio Management Services**” by adding the following row to Table 11:

Name and Title	Fund	With the Firm Since	Principal Occupation Within the last 5 Years
Eric Ng, Investment Analyst, Systematic Strategies	Mackenzie Maximum Diversification Emerging Markets Index Fund Mackenzie Maximum Diversification Canada Index Class Mackenzie Maximum Diversification All World Developed Index Fund Mackenzie Maximum Diversification Developed Europe Index Fund Mackenzie Maximum Diversification US Index Fund Mackenzie Maximum Diversification All World Developed ex North America Index Fund	2016	Since August 2016, Investment Analyst of the Manager, prior thereto, Manager, Market Risk Stress Testing and Senior Analyst, Counterparty Credit Risk, BMO Financial Group (2013 – 2016)

- aa) On page 41, under “**Portfolio Management Services**” by deleting Table 18.
- bb) On page 107, under “**Portfolio Management Agreements**”, by deleting the row relating to TOBAM S.A.S.
- cc) Throughout the AIF by deleting the name “TOBAM S.A.S.”.

**Launch of Series DF for Mackenzie Canadian Money Market Fund**

- dd) At the bottom of the front cover of the AIF, by deleting footnote indicator “11”, and replacing it with the following:

“Also offers Series DA and DF.”

- ee) On page 25, under “**Purchases and switches (exchanges of securities)**” by deleting the paragraph before “**compensation paid to your dealer**” and replacing it with the following:

“Series D, DF, F, F5, F8, FB, FB5, G, I, O, O5, PW, PWB, PWF, PWF5, PWF8, PWFB, PWFB5, PWT5, PWT8, PWX, PWX5, PWX8, S5, S8, SC and Investor Series securities are not available under the Deferred Sales Charge purchase options. There is no sales charge to purchase Series DF, F, F5, F8, FB, FB5, PWF, PWF5, PWF8, PWFB or PWFB5 securities of the Funds; however, Series DF, F, F5, F8, FB, FB5, PWF, PWF5, PWF8, PWFB and PWFB5 securities are only available if you have already entered into a fee-for-service advisory agreement or wrap program arrangement with your dealer, under which you will pay fees directly to your dealer.”

- ff) On page 25, under “**How to switch securities from one series to another series within the same Fund**” by deleting the first three bullet points and replacing them with the following:

- “You can switch securities of another series of a Fund into Series D, DF, F, F5, F8, FB, FB5, G, PW, PWB, PWF, PWF5, PWF8, PWFB, PWFB5, PWR, PWT5, PWT8, PWX, PWX5 and PWX8 securities only if you are an eligible investor for those series of securities. For a list of the categories of investors who are eligible to purchase these securities, see the heading “Purchases, Switches and Redemptions” in the simplified prospectus. To determine your eligibility, consult your financial advisor.
- You can switch securities of a series of a Fund into Series I, O, O5, PW, PWB, PWF, PWF5, PWF8, PWFB, PWFB5, PWR, PWT5, PWT8, PWX, PWX5 and PWX8 securities of the same Fund if you qualify to purchase those series of securities.

- Before switching any Series A, AR, B, C, DA, GP, SP, T5 or T8 securities into Series D, DF, F, F5, F8, FB, FB5, G, I, O, O5, PW, PWB, PWF, PWF5, PWF8, PWFB, PWFB5, PWT5, PWT8, PWX, PWX5, PWX8, SC or Investor Series securities, you will have to pay any applicable redemption charges if you purchased those securities under a Deferred Sales Charge purchase option because Series D, DF, F, F5, F8, FB, FB5, G, I, O, O5, PW, PWB, PWF, PWF5, PWF8, PWFB, PWFB5, PWR, PWT5, PWT8, PWX, PWX5, PWX8, S5, S8, SC and Investor Series securities are available only on a sales-charge purchase-option basis.”

gg) On page 29, under “**Deferred Sales Charge purchase options**”, by deleting the fourth paragraph and replacing it with the following:

“Please note that Series D, DF, F, F5, F8, FB, FB5, G, I, O, O5, PW, PWB, PWF, PWF5, PWF8, PWFB, PWFB5, PWR, PWT5, PWT8, PWX, PWX5, PWX8, S5, S8, SC and Investor Series securities are not available under any Deferred Sales Charge purchase option.”

hh) On page 99, under “**Switching between Retail Series and Private Wealth Series**”, by deleting the second paragraph and replacing it with the following:

“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, DF, F, F5, F8, FB, FB5, G, GP, I, O, O5, S5, S8, SC, T5, T8 or Investor Series securities of Mackenzie Funds and other series of selected Funds that you hold within your Eligible Account(s).”

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

This Amendment No. 6 dated July 15, 2020, together with the annual information form dated September 27, 2019, as amended by Amendment No. 1 dated December 23, 2019, Amendment No. 2 dated January 28, 2020, Amendment No. 3 dated May 22, 2020, Amendment No. 4 dated May 28, 2020, and Amendment No. 5 dated June 22, 2020, and the simplified prospectus dated September 27, 2019, as amended by Amendment No. 1 dated January 28, 2020, Amendment No. 2 dated May 22, 2020, Amendment No. 3 dated May 28, 2020, Amendment No. 4 dated June 22, 2020, and Amendment No. 5 dated July 15, 2020, 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 15<sup>th</sup> of July 2020

Mackenzie Maximum Diversification Emerging Markets Index Fund  
Mackenzie Maximum Diversification All World Developed Index Fund  
Mackenzie Maximum Diversification Developed Europe Index Fund  
Mackenzie Maximum Diversification US Index Fund  
Mackenzie Maximum Diversification All World Developed ex North America Index Fund  
Mackenzie Canadian Money Market Fund  
(the “Trust Funds”)

***“Barry McInerney”***

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Barry McInerney  
President and Chief Executive Officer,  
Mackenzie Financial Corporation

***“Luke Gould”***

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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 THE MANAGER, PROMOTER AND TRUSTEE OF THE  
TRUST FUNDS**

***“Karen L. Gavan”***

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Karen L. Gavan  
Director,  
Mackenzie Financial Corporation

***“Brian M. Flood”***

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Brian M. Flood  
Director,  
Mackenzie Financial Corporation

## **CERTIFICATE OF MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX CLASS AND THE MANAGER AND PROMOTER OF MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX CLASS**

This Amendment No. 6 dated July 15, 2020, together with the annual information form dated September 27, 2019, as amended by Amendment No. 1 dated December 23, 2019, Amendment No. 2 dated January 28, 2020, Amendment No. 3 dated May 22, 2020, Amendment No. 4 dated May 28, 2020, and Amendment No. 5 dated June 22, 2020, and the simplified prospectus dated September 27, 2019, as amended by Amendment No. 1 dated January 28, 2020, Amendment No. 2 dated May 22, 2020, Amendment No. 3 dated May 28, 2020, Amendment No. 4 dated June 22, 2020, and Amendment No. 5 dated July 15, 2020, 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 15<sup>th</sup> of July 2020

***“Barry McInerney”***

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

***“Terry Rountes”***

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Terry Rountes  
Chief Financial Officer,  
Mackenzie Financial Capital Corporation

***“Karen L. Gavan”***

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Karen L. Gavan  
Director,  
Mackenzie Financial Capital Corporation

***“Brian M. Flood”***

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Brian M. Flood  
Director,  
Mackenzie Financial Capital Corporation

## **ON BEHALF OF THE BOARD OF MACKENZIE FINANCIAL CORPORATION IN ITS CAPACITY AS THE MANAGER AND THE PROMOTER OF MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX CLASS**

***“Barry McInerney”***

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Barry McInerney  
President and Chief Executive Officer,  
Mackenzie Financial Corporation

***“Luke Gould”***

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

***“Karen L. Gavan”***

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Karen L. Gavan  
Director,  
Mackenzie Financial Corporation

***“Brian M. Flood”***

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Brian M. Flood  
Director,  
Mackenzie Financial Corporation