

## Notice of Reliance on Exemptive Relief for Certain Filings Due to COVID-19 Disruptions

The Laurentian Bank Group of Funds listed in the attached Exhibit “A”, relying on the Decision of the Ontario Securities Commission dated April 15, 2020, (the “**Decision**”), will delay the filings of annual financial statements and audit’s report, annual management reports on fund performance and certain other filings, as described in more detail below for up to an additional 60 days due to the disruptions caused by COVID-19.

The Laurentian Bank Group of Funds listed in Exhibit “A” will rely on the Decision to delay the filings and deliveries required by the regulatory provisions noted below:

- (a) section 2.2 of National Instrument 81-106 - *Investment Fund Continuous Disclosure* (“**NI 81-106**”), which requires that annual financial statements and an auditor’s report be filed on or before the 90th day after the investment fund’s most recently completed financial year,
- (b) section 4.2 of NI 81-106, which requires an investment fund, other than a scholarship plan, to file an annual management report of fund performance for each financial year at the same time that it files its annual financial statements for that financial period,
- (c) section 5.1(2) of NI 81-106, which requires an investment fund to deliver to a securityholder its annual financial statements and the related management report on fund performance concurrently with the filing deadline set out in Part 2 of NI 81-106,
- (d) section 5.4 of NI 81-106, which requires an investment fund to send a copy of the document listed in subsection 5.1(2) of NI 81-106 requested by a securityholder by the later of the filing deadline of the requested document and ten calendar days after the request,
- (e) section 4.4 of National Instrument 81-107 - *Independent Review Committee for Investment Funds* (“**NI 81-107**”), which requires an independent review committee to prepare, for each financial year of an investment fund and no later than the date the investment fund files its annual financial statements, a report to securityholders of the investment fund that describes the independent review committee and its activities for the financial year,
- (f) section 6.2 of NI 81-107, which requires an investment fund to file, by no later than the time of its annual financial statements, with the securities regulatory authority, the particulars of an investment in securities of a related issuer.

## Exhibit "A"

### LAURENTIAN BANK GROUP OF FUNDS

1. Mackenzie Canadian Bond Fund
2. Mackenzie Canadian Dividend Class
3. Mackenzie Canadian Equity Class
4. Mackenzie Canadian Growth Balanced Class
5. Mackenzie Canadian Growth Balanced Fund
6. Mackenzie Canadian Growth Class
7. Mackenzie Canadian Growth Fund
8. Mackenzie Canadian Money Market Fund
9. Mackenzie Canadian Short Term Income Fund
10. Mackenzie Canadian Small Cap Class
11. Mackenzie Corporate Bond Fund
12. Mackenzie Floating Rate Income Fund
13. Mackenzie Global Dividend Fund
14. Mackenzie Global Growth Class
15. Mackenzie Global Resource Fund
16. Mackenzie Global Small-Mid Cap Equity Fund
17. Mackenzie Global Sustainability and Impact Balanced Fund
18. Mackenzie Global Tactical Bond Fund
19. Mackenzie Income Fund
20. Mackenzie Ivy Canadian Fund
21. Mackenzie Ivy International Fund
22. Mackenzie Monthly Income Balanced Portfolio
23. Mackenzie Monthly Income Conservative Portfolio
24. Mackenzie Private Canadian Focused Equity Pool
25. Mackenzie Private Canadian Focused Equity Pool Class
26. Mackenzie Private Global Conservative Income Balanced Pool
27. Mackenzie Private Global Equity Pool
28. Mackenzie Private Global Equity Pool Class
29. Mackenzie Private Global Fixed Income Pool
30. Mackenzie Private Global Income Balanced Pool
31. Mackenzie Private Income Balanced Pool
32. Mackenzie Private Income Balanced Pool Class
33. Mackenzie Private US Equity Pool
34. Mackenzie Private US Equity Pool Class
35. Mackenzie Strategic Bond Fund
36. Mackenzie Strategic Income Fund
37. Mackenzie Unconstrained Fixed Income Fund
38. Mackenzie US Small-Mid Cap Growth Class
39. Symmetry Balanced Portfolio
40. Symmetry Balanced Portfolio Class
41. Symmetry Conservative Income Portfolio
42. Symmetry Conservative Portfolio
43. Symmetry Equity Portfolio Class
44. Symmetry Fixed Income Portfolio
45. Symmetry Growth Portfolio
46. Symmetry Growth Portfolio Class
47. Symmetry Moderate Growth Portfolio
48. Symmetry Moderate Growth Portfolio Class