



2019 FIXED RATE DISTRIBUTION

As of January 1, 2019

Fund Name	Series	Fixed Rate
Fixed Income		
Mackenzie Canadian Bond Fund	PWT8	0.0755
Mackenzie Canadian Short Term Income Fund	PWX8	0.0752
Mackenzie Corporate Bond Fund	PWT8	0.0716
	PWX8	0.0764
Mackenzie Floating Rate Income Fund	F5	0.0568
	F8	0.0941
	FB5	0.0617
	PWFB5	0.0605
	PWT5	0.0591
	PWT8	0.0791
	PWX8	0.0880
	S5	0.0548
Mackenzie Global Credit Opportunities Fund	T6	0.0534
	F5	0.0560
	F8	0.0852
	FB5	0.0558
	PWFB5	0.0560
	PWT5	0.0558
	PWT8	0.0846
	PWX5	0.0563
	PWX8	0.0862
	S5	0.0555
Mackenzie Global Tactical Bond Fund	S8	0.0843
	T5	0.0552
	T8	0.0837
	F5	0.0495
	F8	0.0936
	FB5	0.0537
	LF5	0.0619
	LW5	0.0570
	LX	0.0442
	PWFB5	0.0561
Mackenzie Global Tactical Investment Grade Bond Fund	PWT5	0.0541
	PWT8	0.0764
	PWX8	0.0743
	S5	0.0483
	T6	0.0477
	F5	0.0520
	FB5	0.0531
	PWFB5	0.0564
	PWT5	0.0550
	T5	0.0499

Fund Name	Series	Fixed Rate
Mackenzie Investment Grade Floating Rate Fund	F5	0.0496
	FB5	0.0562
	PWFB5	0.0585
	PWT5	0.0569
	S6	0.0484
	T6	0.0476
Mackenzie North American Corporate Bond Fund	F5	0.0490
	F8	0.0914
	FB5	0.0567
	PWFB5	0.0559
	PWT5	0.0545
	PWX8	0.0750
	S5	0.0543
T5	0.0463	
Mackenzie Strategic Bond Fund	F5	0.0507
	F8	0.0956
	FB5	0.0559
	O6	0.0556
	PWFB5	0.0580
	PWT5	0.0564
	S5	0.0508
T5	0.0499	
Mackenzie Unconstrained Fixed Income Fund	F8	0.0896
	FB5	0.0594
	PWFB5	0.0574
	PWT8	0.0860
	PWX8	0.0904
	S8	0.0785
T8	0.0786	
Mackenzie USD Global Tactical Bond Fund	F5	0.0427
	FB5	0.0532
	PWFB5	0.0563
	PWT5	0.0550
Balanced		
Mackenzie Canadian Balanced Fund	F5	0.0576
	F8	0.0917
	PWT5	0.0496
	PWT8	0.0763
	T5	0.0319
	T8	0.0415

2019 FIXED RATE DISTRIBUTION

Fund Name	Series	Fixed Rate	Fund Name	Series	Fixed Rate
Mackenzie Canadian Growth Balanced Class	F8	0.0901	Mackenzie Global Sustainability and Impact Balanced Fund	F5	0.0592
	PWFB5	0.0567		F8	0.0909
	T8	0.0907		FB5	0.0590
	FB5	0.0566		PWFB5	0.0593
	PWX8	0.0897		PWT5	0.0585
	PWT8	0.0894		PWT8	0.0901
	LF5	0.0615		PWX8	0.0919
	F5	0.0577		T5	0.0583
	LW5	0.0560		T8	0.0896
	LX	0.0560	Mackenzie Income Fund	A	0.0075
	T5	0.0594		D	0.0554
	PWT5	0.0579		F	0.0389
Mackenzie Canadian Growth Balanced Fund	F5	0.0553		F8	0.0929
	F8	0.0854		FB	0.0392
	FB5	0.0602		G	0.0293
	LF5	0.0608		I	0.0117
	LW5	0.0558		J	0.0339
	LX	0.0559		LB	0.0320
	O5	0.0592		LW	0.0675
	PWFB5	0.0602		O	0.0401
	PWT5	0.0556		PW	0.0540
	PWT8	0.0780		PWFB	0.0385
	PWX8	0.0851		PWT8	0.0980
	T5	0.0401		PWX	0.0557
	T8	0.0416		PWX8	0.0981
				S	0.0362
Mackenzie Cundill Canadian Balanced Fund	F5	0.0532		T8	0.0979
	F8	0.0465	Mackenzie Ivy Canadian Balanced Class	F8	0.0812
	FB5	0.0495		PWFB5	0.0528
	O5	0.0446		T8	0.0800
	PWFB5	0.0497		FB5	0.0543
	PWT5	0.0482		PWT8	0.0806
	PWT8	0.0590		F5	0.0577
	PWX8	0.0627		T5	0.0524
	T5	0.0348		PWT5	0.0514
	T8	0.0371	Mackenzie Ivy Canadian Balanced Fund	F5	0.0555
Mackenzie Global Strategic Income Fund	A	0.0574		F8	0.0363
	D	0.0602		FB5	0.0460
	F	0.0539		O5	0.0433
	F8	0.0919		PWFB5	0.0501
	FB	0.0419		PWT5	0.0484
	O	0.0583		PWT8	0.0547
	O5	0.0581		PWX8	0.0925
	PW	0.0484		T5	0.0331
	PWFB	0.0389		T8	0.0293
	PWT5	0.0564	Mackenzie Ivy Global Balanced Class	F8	0.0883
	PWT8	0.0840		PWFB5	0.0568
	PWX	0.0619		T8	0.0872
	PWX8	0.0846		FB5	0.0590
	T5	0.0484		PWT8	0.0874
	T8	0.0985		F5	0.0616
				T5	0.0571
				PWT5	0.0553

2019 FIXED RATE DISTRIBUTION

Fund Name	Series	Fixed Rate	Fund Name	Series	Fixed Rate
Mackenzie Ivy Global Balanced Fund	F5	0.0609	Mackenzie Canadian All Cap Dividend Fund	F5	0.0515
	F8	0.0713		FB5	0.0558
	FB5	0.0549		O5	0.0464
	PWFB5	0.0575		PWFB5	0.0519
	PWT5	0.0553		PWT5	0.0499
	PWT8	0.0825		T5	0.0517
	PWX8	0.0842	Mackenzie Canadian All Cap Value Class	F8	0.0956
	T5	0.0539		T8	0.0757
Mackenzie Strategic Income Class	T8	0.0453		PWT8	0.0769
	D5	0.0514	Mackenzie Canadian Growth Class	F5	0.0603
	F8	0.0694		T5	0.0544
	J8	0.0645		PWT5	0.0546
	L5	0.0498	Mackenzie Canadian Growth Fund	C5	0.0544
	T8	0.0653		F5	0.0603
	F5	0.0525		F8	0.0960
	J5	0.0465		FB5	0.0603
Mackenzie Strategic Income Fund	LX	0.0453		PWFB5	0.0603
	T5	0.0495		PWT5	0.0545
	A	0.0343		PWT8	0.0959
	D	0.0555		PWX8	0.0959
	F	0.0384		T5	0.0544
	F8	0.0813		T8	0.0958
	FB	0.0413	Mackenzie Canadian Large Cap Dividend Class	B	0.0539
	J	0.0374		F5	0.0611
	LW5	0.0554		F8	0.0972
	LX	0.0521		T8	0.0543
	O	0.0487		PWT8	0.0750
	PW	0.0554		T5	0.0442
	PWFB	0.0380		PWT5	0.0504
	PWT8	0.0776	Mackenzie Canadian Large Cap Dividend Fund	F5	0.0609
	PWX	0.0601		F8	0.0521
	PWX8	0.0855		FB5	0.0586
	T8	0.0754		O5	0.0611
Mackenzie USD Global Strategic Income Fund	A	0.0377		PWFB5	0.0550
	D	0.0369		PWT5	0.0529
	F	0.0384		PWT8	0.0814
	F8	0.0891		T5	0.0374
	FB	0.0396		T8	0.0470
	PW	0.0379	Mackenzie Cundill Canadian Security Class	F5	0.0567
	PWFB	0.0383		F8	0.0808
	PWT8	0.0843		T8	0.0621
	PWX	0.0394		PWX8	0.0639
	PWX8	0.0964		PWT8	0.0614
Canadian Equity	T8	0.0735		T5	0.0490
	F8	0.0882		PWT5	0.0471
	PWFB5	0.0517	Mackenzie Cundill Canadian Security Fund	F5	0.0536
	T8	0.0962		F8	0.0663
	FB5	0.0556		FB5	0.0520
	PWX8	0.0730		PWFB5	0.0482
	PWT8	0.0686		PWT5	0.0472
	F5	0.0593		PWT8	0.0725
	LW5	0.0517		T5	0.0385
	LX	0.0510		T8	0.0422
	O5	0.0568			
	T5	0.0544			
	PWT5	0.0505			

2019 FIXED RATE DISTRIBUTION

Fund Name	Series	Fixed Rate
Mackenzie Ivy Canadian Fund	F5	0.0561
	F8	0.0428
	FB5	0.0475
	PWFB5	0.0507
	PWT5	0.0497
	PWT8	0.0767
	PWX8	0.0932
	T5	0.0362
	T8	0.0431
US Equity		
Mackenzie Cundill US Class	F8	0.0647
	PWFB5	0.0396
	T8	0.0524
	FB5	0.0399
	PWT8	0.0592
	F5	0.0458
	T5	0.0419
	PWT5	0.0385
Mackenzie US Dividend Fund	F5	0.0472
	F8	0.0901
	FB5	0.0546
	PWFB5	0.0479
	PWT5	0.0460
	PWT8	0.0900
	PWX8	0.0901
	T5	0.0545
	T8	0.0899
Mackenzie US Growth Class	F8	0.0905
	PWFB5	0.0574
	T8	0.0893
	FB5	0.0574
	PWX8	0.0910
	PWT8	0.0955
Mackenzie US Mid Cap Growth Class	F8	0.1035
	PWFB5	0.0613
	T8	0.1373
	FB5	0.0613
	PWX8	0.1074
	PWT8	0.1078
	F5	0.0662
	T5	0.0981
	PWT5	0.0617
Mackenzie US Mid Cap Growth Currency Neutral Class	F5	0.0584
	F8	0.0930
	T8	0.0909
	PWX8	0.0877
	PWT8	0.0862
	T5	0.0735
	PWT5	0.0567

Fund Name	Series	Fixed Rate
Mackenzie US Strategic Income Fund	A	0.0503
	D	0.0343
	F	0.0344
	F8	0.0780
	FB	0.0343
	O	0.0349
	PW	0.0337
	PWFB	0.0345
	PWT8	0.0770
	PWX	0.0348
	PWX8	0.0794
	T8	0.0765
Global Equity		
Mackenzie All China Equity Fund	F5	0.0629
	F8	0.0774
	FB5	0.0503
	PWFB5	0.0506
	PWT5	0.0628
	PWT8	0.0765
	PWX8	0.0786
	T5	0.0627
	T8	0.0762
Mackenzie Cundill Value Class	F8	0.0492
	PWFB5	0.0466
	T8	0.0450
	FB5	0.0467
	PWX8	0.0611
	PWT8	0.0604
	F5	0.0500
	T5	0.0356
	PWT5	0.0453
Mackenzie Cundill Value Fund	F5	0.0494
	F8	0.0425
	FB5	0.0510
	O5	0.0559
	PWFB5	0.0489
	PWT5	0.0475
	PWT8	0.0732
	PWX8	0.0871
	T5	0.0330
	T8	0.0391
Mackenzie Global Dividend Fund	D	0.0688
	F	0.0645
	F8	0.0776
	FB5	0.0603
	I	0.0605
	O	0.0655
	O5	0.0672
	PWFB5	0.0572
	PWT5	0.0566
	PWT6	0.0667
	PWT8	0.0985
	PWX	0.0726
	PWX8	0.0936
	T5	0.0606
	T6	0.0677
	T8	0.0686
	U5	0.0854

2019 FIXED RATE DISTRIBUTION

Fund Name	Series	Fixed Rate	Fund Name	Series	Fixed Rate
Mackenzie Global Environmental Equity Fund	F5	0.0624	Mackenzie Ivy Foreign Equity Currency Neutral Class	F8	0.0955
	F8	0.0993		T8	0.0662
	FB5	0.0623		PWX8	0.0768
	PWFB5	0.0624		PWT8	0.0752
	PWT5	0.0622		F5	0.0605
	PWT8	0.0991		T5	0.0508
	PWX8	0.0995		PWT5	0.0521
	T5	0.0622	Mackenzie Ivy Foreign Equity Fund	F5	0.0596
Mackenzie Global Equity Fund	T8	0.0990		F8	0.0586
	F5	0.0601		FB5	0.0531
	F8	0.0957		O5	0.0513
	FB5	0.0600		PWFB5	0.0548
	PWFB5	0.0601		PWT5	0.0542
	PWT5	0.0600		PWT8	0.0834
	PWT6	0.0662		PWX8	0.0950
	PWT8	0.0890		T5	0.0485
	PWX8	0.0958		T8	0.0536
	T5	0.0599	Mackenzie Ivy International Class	F5	0.0628
Mackenzie Global Growth Class	T6	0.0691		F8	0.0936
	T8	0.0954		T8	0.0469
	F5	0.0624		PWX8	0.0716
	F8	0.0993		PWT8	0.0676
	PWFB5	0.0624	Mackenzie Ivy International Fund	T5	0.0352
Mackenzie Global Leadership Impact Fund	T5	0.0622		PWT5	0.0520
	T8	0.0709		F5	0.0577
	FB5	0.0623		F8	0.0958
	PWT5	0.0622		FB5	0.0605
	PWT8	0.0876		PWFB5	0.0602
Mackenzie Global Small Cap Class	F5	0.0606		PWT5	0.0580
	F8	0.0922		PWT8	0.0965
	FB5	0.0599		PWX8	0.0953
	PWFB5	0.0599		T5	0.0579
	PWT5	0.0611		T8	0.0970
	PWT8	0.0923	Managed Assets		
	PWX8	0.0921	Mackenzie Monthly Income Balanced Portfolio	A	0.0331
Mackenzie Ivy European Class	T5	0.0614		D	0.0359
	T8	0.0923		F	0.0340
	F8	0.0763		F8	0.0830
	T8	0.0824		FB	0.0330
	PWX8	0.0631		LB	0.0465
Mackenzie Ivy Foreign Equity Class	PWT8	0.0710		LF	0.0495
	F5	0.0626		LF5	0.0619
	F8	0.0997		LW	0.0466
	T8	0.0698		LW5	0.0571
	PWT8	0.0858		LX	0.0568
Mackenzie Ivy Foreign Equity Class	T5	0.0578		O	0.0351
	PWT5	0.0545		PW	0.0332
	F8	0.1023		PWFB	0.0472
	PWFB5	0.0555		PWT8	0.0796
	T8	0.0811		PWX	0.0342
	FB5	0.0540		PWX8	0.0983
	PWX8	0.0890		T8	0.0825
	PWT8	0.0855			
	F5	0.0628			
	O5	0.0572			
	T5	0.0638			
	PWT5	0.0540			

2019 FIXED RATE DISTRIBUTION

Fund Name	Series	Fixed Rate	Fund Name	Series	Fixed Rate
Mackenzie Monthly Income Conservative Portfolio	A	0.0321	Symmetry Conservative Income Portfolio	F5	0.0512
	D	0.0338		F8	0.0755
	F	0.0319		FB5	0.0536
	F8	0.0806		LF5	0.0620
	FB	0.0323		LM	0.0311
	LB	0.0470		LW5	0.0562
	LF	0.0497		LX	0.0464
	LF5	0.0622		O5	0.0575
	LW	0.0473		PWFB5	0.0571
	LW5	0.0576		PWT5	0.0551
	LX	0.0574		PWT8	0.0851
	O	0.0338		PWX8	0.0985
	PW	0.0324		T5	0.0477
	PWFB	0.0473		T8	0.0700
	PWT8	0.0804	Symmetry Conservative Income Portfolio Class	F8	0.0746
	PWX	0.0326		PWFB5	0.0557
	PWX8	0.0988		T8	0.0702
	T8	0.0802		FB5	0.0546
Symmetry Balanced Portfolio	F5	0.0493		PWX8	0.0769
	F8	0.0961		PWT8	0.0734
	FB5	0.0532		LF5	0.0623
	LF5	0.0607		F5	0.0591
	LM	0.0328		LM	0.0342
	LW5	0.0538		LW5	0.0561
	LX	0.0476		LX	0.0482
	O5	0.0553		O5	0.0524
	PWFB5	0.0553		T5	0.0497
	PWT5	0.0531		PWT5	0.0542
	PWT8	0.0826	Symmetry Conservative Portfolio	F5	0.0491
	PWX8	0.0962		F8	0.0769
	T5	0.0487		FB5	0.0539
	T8	0.0664		LF5	0.0618
Symmetry Balanced Portfolio Class	F8	0.0797		LM	0.0318
	PWFB5	0.0565		LW5	0.0553
	T8	0.0754		LX	0.0468
	FB5	0.0558		PWFB5	0.0566
	PWX8	0.0793		PWT5	0.0545
	PWT8	0.0773		PWT8	0.0840
	LF5	0.0620		PWX8	0.0981
	F5	0.0580		T5	0.0481
	LM	0.0388		T8	0.0676
	LW5	0.0558	Symmetry Conservative Portfolio Class	F8	0.0772
	LX	0.0539		PWFB5	0.0566
	O5	0.0605		T8	0.0694
	T5	0.0594		FB5	0.0553
	PWT5	0.0547		PWX8	0.0774
				PWT8	0.0746
				LF5	0.0622
				F5	0.0586
				J5	0.0535
				LM	0.0361
				LW5	0.0560
				LX	0.0505
				T5	0.0532
				PWT5	0.0544

2019 FIXED RATE DISTRIBUTION

Fund Name	Series	Fixed Rate	Fund Name	Series	Fixed Rate
Symmetry Equity Portfolio Class	F8	0.0976	Symmetry Moderate Growth Portfolio	F5	0.0484
	PWFB5	0.0514		F8	0.0715
	T8	0.0556		FB5	0.0537
	FB5	0.0517		LF5	0.0614
	PWX8	0.0730		LM	0.0355
	PWT8	0.0714		LW5	0.0539
	LF5	0.0618		LX	0.0506
	F5	0.0472		O5	0.0554
	LM	0.0573		PWFB5	0.0557
	LW5	0.0511		PWT5	0.0535
	LX	0.0491		PWT8	0.0824
	T5	0.0431		PWX8	0.0974
	PWT5	0.0500		T5	0.0494
Symmetry Fixed Income Portfolio	F5	0.0467	Symmetry Moderate Growth Portfolio Class	T8	0.0708
	FB5	0.0513		F8	0.0842
	LF5	0.0607		PWFB5	0.0563
	LM	0.0436		T8	0.0799
	LW5	0.0563		FB5	0.0559
	LX	0.0439		PWT8	0.0789
	PWFB5	0.0552		LF5	0.0621
	PWT5	0.0544		F5	0.0573
	PWX8	0.0704		J5	0.0606
	T5	0.0455		LM	0.0391
Symmetry Growth Portfolio	F5	0.0511	LW5	0.0551	
	F8	0.0739	LX	0.0592	
	FB5	0.0529	O5	0.0555	
	LF5	0.0603	T5	0.0606	
	LM	0.0380	PWT5	0.0547	
	LW5	0.0522	Alternative Strategies		
	LX	0.0499	Mackenzie Diversified Alternatives Fund	F5	0.0584
	PWFB5	0.0538		F8	0.0987
	PWT5	0.0523		FB5	0.0580
	PWT8	0.0808		PWFB5	0.0568
	PWX8	0.0957		PWT5	0.0572
	T5	0.0497		PWT8	0.0986
	T8	0.0684		PWX5	0.0598
Symmetry Growth Portfolio Class	F8	0.0784		PWX8	0.0987
	PWFB5	0.0560		T5	0.0568
	T8	0.0764		T8	0.0985
	FB5	0.0557	ETF Portfolios		
	PWT8	0.0762	Mackenzie Balanced ETF Portfolio	F5	0.0560
	LF5	0.0618		F8	0.0959
	F5	0.0561		FB5	0.0559
	LM	0.0415		PWFB5	0.0560
	LW5	0.0538		PWT5	0.0558
	LX	0.0593		PWT8	0.0962
	T5	0.0543		PWX5	0.0561
	PWT5	0.0542		T5	0.0557
				T8	0.0963
				Mackenzie Conservative ETF Portfolio	F5
			F8		0.0962
			FB5		0.0563
			PWFB5		0.0564
			PWT5		0.0561
			PWT8		0.0964
			PWX5		0.0566
			T5		0.0561
			T8		0.0965

2019 FIXED RATE DISTRIBUTION

Fund Name	Series	Fixed Rate	Fund Name	Series	Fixed Rate
Mackenzie Conservative Income ETF Portfolio	F5	0.0568	Mackenzie High Diversification Global Equity Fund	F5	0.0597
	F8	0.0960		F8	0.0947
	FB5	0.0567		FB5	0.0596
	PWFB5	0.0568		PWFB5	0.0594
	PWT5	0.0567		PWT5	0.0591
	PWT8	0.0963		PWT8	0.0949
	PWX5	0.0569		PWX5	0.0600
	T5	0.0566		T5	0.0586
Mackenzie Growth ETF Portfolio	T8	0.0966		T8	0.0951
	F5	0.0548	Mackenzie High Diversification International Equity Fund	F5	0.0546
	F8	0.0952		F8	0.0980
	FB5	0.0547		FB5	0.0547
	PWFB5	0.0548		PWFB5	0.0562
	PWT5	0.0546		PWT5	0.0548
	PWT8	0.0958		PWT8	0.0987
	PWX5	0.0549		PWX5	0.0543
	T5	0.0546		T5	0.0550
Mackenzie Moderate Growth ETF Portfolio	T8	0.0958		T8	0.0993
	F5	0.0556	Mackenzie High Diversification US Equity Fund	F5	0.0648
	F8	0.0962		F8	0.0916
	FB5	0.0555		FB5	0.0646
	PWFB5	0.0556		PWFB5	0.0593
	PWT5	0.0554		PWT5	0.0637
	PWT8	0.0965		PWT8	0.0918
	PWX5	0.0557		PWX5	0.0652
	T5	0.0553		T5	0.0634
High Diversification	T8	0.0966		T8	0.0920
	F5	0.0584	Private Pools		
	F8	0.0981	Mackenzie Private Canadian Focused Equity Pool	LF5	0.0558
	PWFB5	0.0548		LW5	0.0564
	T5	0.0575		PWF5	0.0561
	T8	0.0978		PWF8	0.0761
	FB5	0.0583		PWFB5	0.0499
	PWX5	0.0590		PWT5	0.0564
	PWT5	0.0579		PWT8	0.0770
	PWT8	0.0979		PWX5	0.0560
Mackenzie High Diversification Emerging Markets Equity Fund	F5	0.0626		PWX8	0.0756
	F8	0.1069	Mackenzie Private Canadian Focused Equity Pool Class	PWFB5	0.0547
	FB5	0.0625		PWT5	0.0611
	PWFB5	0.0592		PWT8	0.0830
	PWT5	0.0621		PWF5	0.0622
	PWT8	0.1073		PWF8	0.0838
	PWX5	0.0629		LF5	0.0612
	T5	0.0620		LW5	0.0612
	T8	0.1076	Mackenzie Private Global Conservative Income Balanced Pool	LF	0.0489
Mackenzie High Diversification European Equity Fund	F5	0.0477		LW	0.0489
	F8	0.0921		O	0.0471
	FB5	0.0489		PW	0.0369
	PWFB5	0.0534		PWF	0.0453
	PWT5	0.0502		PWF8	0.0871
	PWT8	0.0929		PWFB	0.0455
	PWX5	0.0452		PWT8	0.0864
	T5	0.0515		PWX	0.0461
	T8	0.0936		PWX8	0.0877

2019 FIXED RATE DISTRIBUTION

Fund Name	Series	Fixed Rate	Fund Name	Series	Fixed Rate
Mackenzie Private Global Equity Pool	LF5	0.0559	Mackenzie Private Income Balanced Pool	LF	0.0476
	LW5	0.0565		LW	0.0476
	PWF5	0.0516		O	0.0450
	PWF8	0.0786		PW	0.0378
	PWFB5	0.0527		PWF	0.0465
	PWT5	0.0511		PWF8	0.0839
	PWT8	0.0787		PWFB	0.0438
	PWX5	0.0519		PWT8	0.0831
Mackenzie Private Global Equity Pool Class	PWX8	0.0784		PWX	0.0478
	PWFB5	0.0574		PWX8	0.0847
	PWT5	0.0554	Mackenzie Private Income Balanced Pool Class	PWFB	0.0440
	PWT8	0.0860		PW	0.0472
	PWF5	0.0566		PWT8	0.0849
	PWF8	0.0866		PWF	0.0480
	LF5	0.0618		PWF8	0.0857
	LW5	0.0618		LF	0.0492
Mackenzie Private Global Fixed Income Pool	LF5	0.0619		LW	0.0492
	LW5	0.0619	Mackenzie Private US Equity Pool	LF5	0.0583
	PWF5	0.0542		LW5	0.0587
	PWF8	0.0898		PWF5	0.0610
	PWFB5	0.0569		PWF8	0.0944
	PWT5	0.0537		PWFB5	0.0627
	PWT8	0.0892		PWT5	0.0600
	PWX5	0.0552		PWT8	0.0946
Mackenzie Private Global Income Balanced Pool	PWX8	0.0902		PWX5	0.0618
	LF	0.0482	Mackenzie Private US Equity Pool Class	PWX8	0.0943
	LW	0.0483		PWFB5	0.0656
	O	0.0455		PWT5	0.0618
	PW	0.0337		PWT8	0.0976
	PWF	0.0452		PWF5	0.0637
	PWF8	0.0847		PWF8	0.0986
	PWFB	0.0449		LF5	0.0608
	PWT8	0.0839		LW5	0.0607
	PWX	0.0473			
	PWX8	0.0855			

FOR ADVISOR USE ONLY. No portion of this communication may be reproduced or distributed to the public as it does not comply with investor sales communication rules. Mackenzie disclaims any responsibility for any advisor sharing this with investors. The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return or yield. If distributions paid by the fund are greater than the performance of the fund, your original investment will shrink. Distributions paid as a result of capital gains realized by a fund, and income and dividends earned by a fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, you will have to pay capital gains tax on the amount below zero.