



2019 FIXED RATE DISTRIBUTION

As of January 1, 2019

Fund Name	Series	Fixed Rate	Fund Name	Series	Fixed Rate
Fixed Income			Mackenzie Investment Grade Floating Rate Fund		
Mackenzie Canadian Bond Fund	PWT8	0.0755		F5	0.0496
Mackenzie Canadian Short Term Income Fund	PWX8	0.0752		FB5	0.0562
Mackenzie Corporate Bond Fund	PWT8	0.0716		PWFB5	0.0585
	PWX8	0.0764		PWT5	0.0569
Mackenzie Floating Rate Income Fund	F5	0.0568		S6	0.0484
	F8	0.0941		T6	0.0476
	FB5	0.0617	Mackenzie North American Corporate Bond Fund	F5	0.0490
	PWFB5	0.0605		F8	0.0914
	PWT5	0.0591		FB5	0.0567
	PWT8	0.0791		PWFB5	0.0559
	PWX8	0.0880		PWT5	0.0545
	S5	0.0548		PWX8	0.0750
T6	0.0534	S5		0.0543	
		T5		0.0463	
Mackenzie Global Credit Opportunities Fund	F5	0.0560	Mackenzie Strategic Bond Fund		
	F8	0.0852		F5	0.0507
	FB5	0.0558		F8	0.0956
	PWFB5	0.0560		FB5	0.0559
	PWT5	0.0558		O6	0.0556
	PWT8	0.0846		PWFB5	0.0580
	PWX5	0.0563		PWT5	0.0564
	PWX8	0.0862		S5	0.0508
	S5	0.0555		T5	0.0499
	S8	0.0843	Mackenzie Unconstrained Fixed Income Fund	F8	0.0896
T5	0.0552	FB5		0.0594	
T8	0.0837	PWFB5		0.0574	
		PWT8		0.0860	
		PWX8		0.0904	
		S8		0.0785	
		T8		0.0786	
Mackenzie Global Tactical Bond Fund	F5	0.0495	Mackenzie USD Global Tactical Bond Fund		
	F8	0.0936		F5	0.0427
	FB5	0.0537		FB5	0.0532
	LF5	0.0619		PWFB5	0.0563
	LW5	0.0570		PWT5	0.0550
	LX	0.0442	Balanced		
	PWFB5	0.0561	Mackenzie Canadian Balanced Fund		
	PWT5	0.0541		F5	0.0576
	PWT8	0.0764		F8	0.0917
	PWX8	0.0743		PWT5	0.0496
S5	0.0483		PWT8	0.0763	
T6	0.0477		T5	0.0319	
			T8	0.0415	
Mackenzie Global Tactical Investment Grade Bond Fund	F5	0.0520			
	FB5	0.0531			
	PWFB5	0.0564			
	PWT5	0.0550			
	T5	0.0499			

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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			
Mackenzie Cundill Canadian Balanced Fund	F5	0.0532	S	0.0362			
	F8	0.0465	T8	0.0979			
	FB5	0.0495	Mackenzie Ivy Canadian Balanced Class	F8	0.0812		
	O5	0.0446		PWFB5	0.0528		
	PWFB5	0.0497		T8	0.0800		
	PWT5	0.0482		FB5	0.0543		
	PWT8	0.0590		PWT8	0.0806		
	PWX8	0.0627		F5	0.0577		
	T5	0.0348		T5	0.0524		
	T8	0.0371		PWT5	0.0514		
	Mackenzie Global Strategic Income Fund	A		0.0574	Mackenzie Ivy Canadian Balanced Fund	F5	0.0555
		D		0.0602		F8	0.0363
		F		0.0539		FB5	0.0460
F8		0.0919		O5		0.0433	
FB		0.0419		PWFB5		0.0501	
O		0.0583	PWT5	0.0484			
O5		0.0581	PWT8	0.0547			
PW		0.0484	PWX8	0.0925			
PWFB		0.0389	T5	0.0331			
PWT5		0.0564	T8	0.0293			
PWT8		0.0840	Mackenzie Ivy Global Balanced Class	F8		0.0883	
PWX		0.0619		PWFB5		0.0568	
PWX8		0.0846		T8		0.0872	
T5	0.0484	FB5		0.0590			
T8	0.0985	PWT8		0.0874			
		F5		0.0616			
		T5		0.0571			
		PWT5		0.0553			

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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
T8	0.0453	PWT8	0.0769			
Mackenzie Strategic Income Class	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	
	LX	0.0453		PWFB5	0.0603	
T5	0.0495	PWT5		0.0545		
Mackenzie Strategic Income Fund	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	
	T8	0.0735	T5	0.0490		
Canadian Equity	Mackenzie Canadian All Cap Dividend Class	F8	PWT5	0.0471		
			F5	0.0536		
			F8	0.0663		
			FB5	0.0520		
			PWFB5	0.0482		
			PWT5	0.0472		
			PWT8	0.0725		
			T5	0.0385		
			T8	0.0422		
			PWT5	0.0505		

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Fund Name	Series	Fixed Rate	Fund Name	Series	Fixed Rate
Mackenzie Ivy Canadian Fund	F5	0.0561	Mackenzie US Strategic Income Fund	A	0.0503
	F8	0.0428		D	0.0343
	FB5	0.0475		F	0.0344
	PWFB5	0.0507		F8	0.0780
	PWT5	0.0497		FB	0.0343
	PWT8	0.0767		O	0.0349
	PWX8	0.0932		PW	0.0337
	T5	0.0362		PWFB	0.0345
T8	0.0431	PWT8		0.0770	
US Equity			Global Equity		
Mackenzie Cundill US Class	F8	0.0647	Mackenzie All China Equity Fund	F5	0.0629
	PWFB5	0.0396		F8	0.0774
	T8	0.0524		FB5	0.0503
	FB5	0.0399		PWFB5	0.0506
	PWT8	0.0592		PWT5	0.0628
	F5	0.0458		PWT8	0.0765
	T5	0.0419		PWX8	0.0786
PWT5	0.0385	T5		0.0627	
Mackenzie US Dividend Fund	F5	0.0472	T8	0.0762	
	F8	0.0901	Mackenzie Cundill Value Class	F8	0.0492
	FB5	0.0546		PWFB5	0.0466
	PWFB5	0.0479		T8	0.0450
	PWT5	0.0460		FB5	0.0467
	PWT8	0.0900		PWX8	0.0611
	PWX8	0.0901		PWT8	0.0604
T5	0.0545	F5		0.0500	
T8	0.0899	T5		0.0356	
Mackenzie US Growth Class	F8	0.0905	PWT5	0.0453	
	PWFB5	0.0574	Mackenzie Cundill Value Fund	F5	0.0494
	T8	0.0893		F8	0.0425
	FB5	0.0574		FB5	0.0510
	PWX8	0.0910		O5	0.0559
PWT8	0.0955	PWFB5		0.0489	
Mackenzie US Mid Cap Growth Class	F8	0.1035		PWT5	0.0475
	PWFB5	0.0613		PWT8	0.0732
	T8	0.1373		PWX8	0.0871
	FB5	0.0613	T5	0.0330	
	PWX8	0.1074	T8	0.0391	
	PWT8	0.1078	Mackenzie Global Dividend Fund	D	0.0688
	F5	0.0662		F	0.0645
	T5	0.0981		F8	0.0776
PWT5	0.0617	FB5		0.0603	
Mackenzie US Mid Cap Growth Currency Neutral Class	F5	0.0584		I	0.0605
	F8	0.0930		O	0.0655
	T8	0.0909		O5	0.0672
	PWX8	0.0877		PWFB5	0.0572
	PWT8	0.0862		PWT5	0.0566
T5	0.0735	PWT6		0.0667	
PWT5	0.0567	PWT8		0.0985	
		PWX		0.0726	
		PWX8		0.0936	
		T5		0.0606	
		T6	0.0677		
		T8	0.0686		
		U5	0.0854		

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

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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			

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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	T8	0.0708	
	FB5	0.0513	Symmetry Moderate Growth Portfolio Class	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	0.0564	
		F8	0.0962		
		FB5	0.0563		
		PWFB5	0.0564		
		PWT5	0.0561		
		PWT8	0.0964		
		PWX5	0.0566		
		T5	0.0561		
		T8	0.0965		

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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
	T8	0.0966	T8	0.0951	
Mackenzie Growth ETF Portfolio	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
	T8	0.0958	T8	0.0993	
Mackenzie Moderate Growth ETF Portfolio	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
	T8	0.0966	T8	0.0920	
High Diversification			Private Pools		
Mackenzie High Diversification Canadian Equity Class	F5	0.0584	Mackenzie Private Canadian Focused Equity Pool	LF5	0.0558
	F8	0.0981		LW5	0.0564
	PWFB5	0.0548		PWF5	0.0561
	T5	0.0575		PWF8	0.0761
	T8	0.0978		PWFB5	0.0499
	FB5	0.0583		PWT5	0.0564
	PWX5	0.0590		PWT8	0.0770
	PWT5	0.0579		PWX5	0.0560
	PWT8	0.0979	PWX8	0.0756	
Mackenzie High Diversification Emerging Markets Equity Fund	F5	0.0626	Mackenzie Private Canadian Focused Equity Pool Class	PWFB5	0.0547
	F8	0.1069		PWT5	0.0611
	FB5	0.0625		PWT8	0.0830
	PWFB5	0.0592		PWF5	0.0622
	PWT5	0.0621		PWF8	0.0838
	PWT8	0.1073		LF5	0.0612
	PWX5	0.0629		LW5	0.0612
	T5	0.0620			
	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	PWFB	0.0440	
	PWT8	0.0860	PW	0.0472	
	PWF5	0.0566	PWT8	0.0849	
	PWF8	0.0866	PWF	0.0480	
Mackenzie Private Global Fixed Income Pool	LF5	0.0618	PWF8	0.0857	
	LW5	0.0618	LF	0.0492	
	LF5	0.0619	LW	0.0492	
	LW5	0.0619	LF5	0.0583	
Mackenzie Private Global Income Balanced Pool	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	
	PWX8	0.0902	PWX5	0.0618	
	LF	0.0482	PWX8	0.0943	
Mackenzie Private Income Balanced Pool	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			

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