																FOR DEALE	R USE ONLY		
								MFC - FL	JND MERG	ERS - AUG	SUST 16, 20)19							
			1	TERMINATING	G FUND														
Company	FUND LINK ID	Fund Name	Prospectus Series	Load	Currency	Fund	Trust/ Corp	Capped/ Closed	Switch at Cost/Mkt	Taxable Event	Tax Deferral Option	FUND LINK ID	Fund Name	Prospectus Series	Load	Currency	Fund	Trust/ Corp	Capped/ Closed
MFC	1530	Mackenzie Canadian Balanced Fund	A	SCS	С	1530	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	А	SCS	С	2238	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	А	RCS	С	1630	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	A	RCS	С	3232	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	А	LL3	С	3194	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	A	LL3	С	2239	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	A	LL2	С	7094	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	A	LL2	С	7123	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	A	GFO	С	1830	Trust	Capped	Cost	No	N/A	2238	Mackenzie Strategic Income Fund	A	GFO	С	2274	Trust	Capped
MFC	1530	Mackenzie Canadian Balanced Fund	T5	SCS	С	2451	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	A	SCS	С	2238	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	T5	RCS	С	3466	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	A	RCS	С	3232	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	T5	LL3	С	3467	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	A	LL3	С	2239	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	T5	LL2	С	7095	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	A	LL2	C	7123	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	T8	SCS	C	1568	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	T8	SCS	C	4524	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	T8	RCS	C	1811	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	T8	RCS	C	4525	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	T8	LL3	C	2179	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	T8	LL3	C	4526	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	T8	LL2	C	7096	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	T8	LL2	C	7127	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	D	SCS	C	4641	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	D	SCS	C	4652	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	DZ	SCS	C	2825	Trust	Capped	Cost	No	N/A	2238	Mackenzie Strategic Income Fund	DZ	SCS	C	8002	Trust	Cap after merger
MFC	1530	Mackenzie Canadian Balanced Fund	F	SCS	C	1549	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund		SCS	C	3233	Trust	<u> </u>
MFC	1530	Mackenzie Canadian Balanced Fund	F5	SCS	C	5768	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	F	SCS		3233	Trust	
MFC MFC	1530	Mackenzie Canadian Balanced Fund	F8	SCS SCS	C C	5767 4916	Trust		Cost	No	N/A	2238 2238	Mackenzie Strategic Income Fund	F8	SCS		4523 4930	Trust	
MFC	1530 1530	Mackenzie Canadian Balanced Fund	FB FB5	SCS	C C	4916 5916	Trust Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	FB FB	SCS SCS		4930	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund Mackenzie Canadian Balanced Fund	гвэ О	SCS	C C	1559	Trust		Cost Cost	No	N/A	2230	Mackenzie Strategic Income Fund		SCS		3235	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	PWFB	SCS	C C	6822	Trust		Cost	No No	N/A N/A	2230	Mackenzie Strategic Income Fund Mackenzie Strategic Income Fund	O PWFB	SCS		6912	Trust Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	PWFB5	SCS	C	5929	Trust		Cost	No	N/A N/A	2238	Mackenzie Strategic Income Fund	PWFB	SCS	C	6912	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	PW	SCS	C C	<u> </u>	Trust		Cost	No	N/A N/A	2238	Mackenzie Strategic Income Fund	PW	SCS	C	6138	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	PWT5	SCS	C	6684	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	PW	SCS	C	6138	Trust	+
MFC	1530	Mackenzie Canadian Balanced Fund	PWT8	SCS	C C	6292	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	PWT8	SCS	C	6305	Trust	+
MFC	1530	Mackenzie Canadian Balanced Fund	PWX	SCS	C	6040	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	PWX	SCS	C C	6064	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund	R	SCS	C C	2469	Trust	1	Cost	No	N/A	2238	Mackenzie Strategic Income Fund	R	SCS	C C	2475	Trust	1
MFC	1530	Mackenzie Canadian Balanced Fund	S	SCS	C C	3071	Trust		Cost	No	N/A	2238	Mackenzie Strategic Income Fund	S	SCS	C	8001	Trust	
MFC	1530	Mackenzie Canadian Balanced Fund		SCS	C	1554	Trust	Closed											
MFC	1530	Mackenzie Canadian Balanced Fund	Р	SCS	C	2408	Trust	Closed											
MFC	1530	Mackenzie Canadian Balanced Fund	PWF	SCS	C	6188	Trust	Closed											
MFC	1530	Mackenzie Canadian Balanced Fund	PWF8	SCS	С	6333	Trust	Closed											
MFC	1530	Mackenzie Canadian Balanced Fund	PWX8	SCS	С	6251	Trust	Closed											
MFC	1530	Mackenzie Canadian Balanced Fund	Q	SCS	С	1095	Trust	Closed						1 1					
MFC	1530	Mackenzie Canadian Balanced Fund	Q	RCS	С	1100	Trust	Closed											
MFC	5241	Mackenzie US Strategic Income Fund	А	SCS	С	5241	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	A	SCS	С	2715	Trust	
MFC	5241	Mackenzie US Strategic Income Fund	Α	RCS	С	5242	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	A	RCS	С	3626	Trust	
MFC	5241	Mackenzie US Strategic Income Fund	Α	LL3	С	5243	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	A	LL3	С	4091	Trust	
MFC	5241	Mackenzie US Strategic Income Fund	Α	LL2	С	7276	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	A	LL2	С	7132	Trust	
MFC	5241	Mackenzie US Strategic Income Fund	T8	SCS	С	5249	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	T8	SCS	С	5760	Trust	
MFC	5241	Mackenzie US Strategic Income Fund	T8	RCS	С	5250	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	T8	RCS	С	5761	Trust	
MFC	5241	Mackenzie US Strategic Income Fund	T8	LL3	С	5251	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	T8	LL3	С	5762	Trust	
MFC	5241	Mackenzie US Strategic Income Fund	T8	LL2	С	7277	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	T8	LL2	С	7298	Trust	
MFC	5241	Mackenzie US Strategic Income Fund	D	SCS	С	5244	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	D	SCS	C	4654	Trust	
MFC	5241	Mackenzie US Strategic Income Fund	F	SCS	С	5245	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	F	SCS	C	2310	Trust	
MFC	5241	Mackenzie US Strategic Income Fund	F8	SCS	С	5246	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	F8	SCS	С	5558	Trust	
MFC	5241	Mackenzie US Strategic Income Fund	FB	SCS	С	5247	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	FB	SCS	С	4933	Trust	<u> </u>
MFC	5241	Mackenzie US Strategic Income Fund	0	SCS	С	5248	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	0	SCS	С	2313	Trust	<u> </u>
MFC	5241	Mackenzie US Strategic Income Fund	PWFB	SCS	С	6994	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	PWFB	SCS	C	6862	Trust	<u> </u>
MFC	5241	Mackenzie US Strategic Income Fund	PW	SCS	C	6990	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	PW	SCS	C	6131	Trust	
MFC	5241	Mackenzie US Strategic Income Fund	PWT8	SCS	С	6991	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	PWT8	SCS	C	6299	Trust	

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			CONTINUING FUND																
Company	FUND LINK ID	Fund Name	Prospectus Series	Load	Currency	Fund	Trust/ Corp	Capped/ Closed	Switch at Cost/Mkt	Taxable Event	Tax Deferral Option	FUND LINK ID	Fund Name	Prospectus Series	Load	Currency	Fund	Trust/ Corp	Capped/ Closed
MFC	5241	Mackenzie US Strategic Income Fund	PWX	SCS	С	6995	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	PWX	SCS	С	6057	Trust	
MFC	5241	Mackenzie US Strategic Income Fund	PWX8	SCS	С	6996	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	PWX8	SCS	С	6258	Trust	
MFC	5241	Mackenzie US Strategic Income Fund	PWF	SCS	С	6992	Trust	Closed											
MFC	5241	Mackenzie US Strategic Income Fund	PWF8	SCS	С	6993	Trust	Closed											
MFC	307	Mackenzie Canadian Money Market Fund (target fd 5241-Mackenzie US Strategic Income Fund)	e DA	SCS	С	11058	Trust		Cost	No	N/A	307	Mackenzie Canadian Money Market Fund (target fd 2715-Makenzie Global Strategic Income Fund)	DA	SCS	С	11054	Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 5242-Mackenzie US Strategic Income Fund)	e DA	RCS	С	12058	Trust		Cost	No	N/A	307	Mackenzie Canadian Money Market Fund (target fd 3626-Makenzie Global Strategic Income Fund)	DA	RCS	С	12054	Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 5243-Mackenzie US Strategic Income Fund)	e DA	LL3	С	13058	Trust		Cost	No	N/A	307	Mackenzie Canadian Money Market Fund (target fd 4091-Makenzie Global Strategic Income Fund)	DA	LL3	с	13054	Trust	
MFC	4743	Mackenzie US Dividend Registered Fund	A	SCS	С	4743	Trust		Cost	No	N/A	4732	Mackenzie US Dividend Fund	A	SCS	С	4732	Trust	
MFC	4743	Mackenzie US Dividend Registered Fund	А	RCS	С	4744	Trust		Cost	No	N/A	4732	Mackenzie US Dividend Fund	A	RCS	С	4733	Trust	
MFC	4743	Mackenzie US Dividend Registered Fund	A	LL3	С	4745	Trust		Cost	No	N/A	4732	Mackenzie US Dividend Fund	A	LL3	С	4734	Trust	
MFC	4743	Mackenzie US Dividend Registered Fund	A	LL2	С	7233	Trust		Cost	No	N/A	4732	Mackenzie US Dividend Fund	A	LL2	С	7231	Trust	
MFC	4743	Mackenzie US Dividend Registered Fund	D	SCS	С	4746	Trust		Cost	No	N/A	4732	Mackenzie US Dividend Fund	D	SCS	С	4735	Trust	
MFC	4743	Mackenzie US Dividend Registered Fund	F	SCS	С	4747	Trust		Cost	No	N/A	4732	Mackenzie US Dividend Fund	F	SCS	С	4736	Trust	
MFC	4743	Mackenzie US Dividend Registered Fund	FB	SCS	С	4994	Trust		Cost	No	N/A	4732	Mackenzie US Dividend Fund	FB	SCS	С	4992	Trust	
MFC	4743	Mackenzie US Dividend Registered Fund	0	SCS	С	4748	Trust		Cost	No	N/A	4732	Mackenzie US Dividend Fund	0	SCS	C	4738	Trust	
MFC	4743	Mackenzie US Dividend Registered Fund	PWFB	SCS	С	6920	Trust		Cost	No	N/A	4732	Mackenzie US Dividend Fund	PWFB	SCS	С	6918	Trust	
MFC	4743	Mackenzie US Dividend Registered Fund	PW	SCS	С	6495	Trust		Cost	No	N/A	4732	Mackenzie US Dividend Fund	PW	SCS	С	6489	Trust	
MFC	4743	Mackenzie US Dividend Registered Fund	PWX	SCS	С	6496	Trust		Cost	No	N/A	4732	Mackenzie US Dividend Fund	PWX	SCS	С	6491	Trust	
MFC	4743	Mackenzie US Dividend Registered Fund	PWF	SCS	С	6497	Trust	Closed											

<u>Notes:</u> Funds highlighted in yellow are new - they are being created to facilitate the mergers.

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	MGW - FUND MERGERS - AUGUST 16, 2019 TERMINATING FUND CONTINUING FUND																		
					CONTINUIN	IG FUND													
Company	FUND LINK ID	Fund Name	Prospectus Series	Load	Currency	Fund	Trust/ Corp	Capped/ Closed	Switch at Cost/Mkt	Taxable Event	Tax Deferral Option	FUND LINK ID	Fund Name	Prospectus Series	Load	Currency	Fund	Trust/ Corp	Capped/ Closed
MGW	1024	Mackenzie Maxxum Canadian Balanced GIF	A	SCS	С	2024	Trust		Mkt	Yes	No	777	Mackenzie Universal Canadian Balanced GIF	A	SCS	С	2022	Trust	
MGW	1024	Mackenzie Maxxum Canadian Balanced GIF	A	RCS	С	2056	Trust		Mkt	Yes	No	777	Mackenzie Universal Canadian Balanced GIF	A	RCS	С	2055	Trust	
MGW	1024	Mackenzie Maxxum Canadian Balanced GIF	A	LL3	С	2078	Trust		Mkt	Yes	No	777	Mackenzie Universal Canadian Balanced GIF	A	LL3	С	2077	Trust	
MGW	1024	Mackenzie Maxxum Canadian Balanced GIF	A	SCS	С	3024	Trust		Mkt	Yes	No	777	Mackenzie Universal Canadian Balanced GIF	A	SCS	С	3022	Trust	
MGW	1024	Mackenzie Maxxum Canadian Balanced GIF	A	RCS	С	3056	Trust		Mkt	Yes	No	777	Mackenzie Universal Canadian Balanced GIF	A	RCS	С	3055	Trust	
MGW	1024	Mackenzie Maxxum Canadian Balanced GIF	A	LL3	С	3078	Trust		Mkt	Yes	No	777	Mackenzie Universal Canadian Balanced GIF	A	LL3	С	3077	Trust	
MGW	1024	Mackenzie Maxxum Canadian Balanced GIF	A	SCS	С	1024	Trust	Closed											
MGW	1024	Mackenzie Maxxum Canadian Balanced GIF	A	RCS	С	1056	Trust	Closed											
MGW	1024	Mackenzie Maxxum Canadian Balanced GIF	A	LL3	С	1078	Trust	Closed											
MGW	1024	Mackenzie Maxxum Canadian Balanced GIF	I	SCS	С	1025	Trust	Closed											

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	MRD - FUND MERGERS - AUGUST 16, 2019																			
				CONTINUING FUND																
Company	FUND LINK	Fund Name	Fund Name	Prospectus	Load	Currency	Fund	Trust/	Capped/	Switch at	Taxable	Tax Deferral	FUND LINK	Fund Name Prospe		Load	Currency	Fund	Trust/	Capped/
	ID		Series	LUdu	Guirency	T unu	Corp	Closed	Cost/Mkt	Event	Option	ID		Series	Loau	ourrency	- Tunu	Corp	Closed	
MRD	5241	Mackenzie US Strategic Income Fund	AR	SCS	С	172	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	AR	SCS	С	152	Trust	1	
MRD	5241	Mackenzie US Strategic Income Fund	AR	RCS	С	272	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	AR	RCS	С	252	Trust	1	
MRD	5241	Mackenzie US Strategic Income Fund	AR	LL3	С	372	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	AR	LL3	С	352	Trust		
MRD	5241	Mackenzie US Strategic Income Fund	AR	LL2	C	572	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	AR	LL2	C	552	Trust		
MRD	5241	Mackenzie US Strategic Income Fund	PWR	SCS	C	772	Trust		Cost	No	N/A	2309	Mackenzie Global Strategic Income Fund	PWR	SCS	C	752	Trust		