

MFC - FUND MERGERS - AUGUST 16, 2019

| TERMINATING FUND | | | | | | | | | | | | 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 | 1530 | Mackenzie Canadian Balanced Fund | A | SCS | C | 1530 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | A | SCS | C | 2238 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | A | RCS | C | 1630 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | A | RCS | C | 3232 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | A | LL3 | C | 3194 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | A | LL3 | C | 2239 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | A | LL2 | C | 7094 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | A | LL2 | C | 7123 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | A | GFO | C | 1830 | Trust | Capped | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | A | GFO | C | 2274 | Trust | Capped |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | T5 | SCS | C | 2451 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | A | SCS | C | 2238 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | T5 | RCS | C | 3466 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | A | RCS | C | 3232 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | T5 | LL3 | C | 3467 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | A | LL3 | C | 2239 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | T5 | LL2 | C | 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 | F | SCS | C | 3233 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | F5 | SCS | C | 5768 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | F | SCS | C | 3233 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | F8 | SCS | C | 5767 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | F8 | SCS | C | 4523 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | FB | SCS | C | 4916 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | FB | SCS | C | 4930 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | FB5 | SCS | C | 5916 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | FB | SCS | C | 4930 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | O | SCS | C | 1559 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | O | SCS | C | 3235 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | PWFB | SCS | C | 6822 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | PWFB | SCS | C | 6912 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | PWFB5 | SCS | C | 5929 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | PWFB | SCS | C | 6912 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | PW | SCS | C | 6114 | Trust | | Cost | No | 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 | 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 | 6064 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | R | SCS | C | 2469 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | R | SCS | C | 2475 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | S | SCS | C | 3071 | Trust | | Cost | No | N/A | 2238 | Mackenzie Strategic Income Fund | S | SCS | C | 8001 | Trust | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | I | SCS | C | 1554 | Trust | Closed | | | | | | | | | | | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | P | 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 | C | 6333 | Trust | Closed | | | | | | | | | | | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | PWX8 | SCS | C | 6251 | Trust | Closed | | | | | | | | | | | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | Q | SCS | C | 1095 | Trust | Closed | | | | | | | | | | | |
| MFC | 1530 | Mackenzie Canadian Balanced Fund | Q | RCS | C | 1100 | Trust | Closed | | | | | | | | | | | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | A | SCS | C | 5241 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | A | SCS | C | 2715 | Trust | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | A | RCS | C | 5242 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | A | RCS | C | 3626 | Trust | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | A | LL3 | C | 5243 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | A | LL3 | C | 4091 | Trust | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | A | LL2 | C | 7276 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | A | LL2 | C | 7132 | Trust | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | T8 | SCS | C | 5249 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | T8 | SCS | C | 5760 | Trust | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | T8 | RCS | C | 5250 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | T8 | RCS | C | 5761 | Trust | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | T8 | LL3 | C | 5251 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | T8 | LL3 | C | 5762 | Trust | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | T8 | LL2 | C | 7277 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | T8 | LL2 | C | 7298 | Trust | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | D | SCS | C | 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 | C | 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 | C | 5246 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | F8 | SCS | C | 5558 | Trust | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | FB | SCS | C | 5247 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | FB | SCS | C | 4933 | Trust | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | O | SCS | C | 5248 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | O | SCS | C | 2313 | Trust | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | PWFB | SCS | C | 6994 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | PWFB | SCS | C | 6862 | Trust | |
| 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 | C | 6991 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | PWT8 | SCS | C | 6299 | Trust | |

| TERMINATING FUND | | | | | | | | | | | | 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 | C | 6995 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | PWX | SCS | C | 6057 | Trust | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | PWX8 | SCS | C | 6996 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | PWX8 | SCS | C | 6258 | Trust | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | PWF | SCS | C | 6992 | Trust | Closed | | | | | | | | | | | |
| MFC | 5241 | Mackenzie US Strategic Income Fund | PWF8 | SCS | C | 6993 | Trust | Closed | | | | | | | | | | | |
| MFC | 307 | Mackenzie Canadian Money Market Fund (target fd 5241-Mackenzie US Strategic Income Fund) | DA | SCS | C | 11058 | Trust | | Cost | No | N/A | 307 | Mackenzie Canadian Money Market Fund (target fd 2715-Mackenzie Global Strategic Income Fund) | DA | SCS | C | 11054 | Trust | |
| MFC | 307 | Mackenzie Canadian Money Market Fund (target fd 5242-Mackenzie US Strategic Income Fund) | DA | RCS | C | 12058 | Trust | | Cost | No | N/A | 307 | Mackenzie Canadian Money Market Fund (target fd 3626-Mackenzie Global Strategic Income Fund) | DA | RCS | C | 12054 | Trust | |
| MFC | 307 | Mackenzie Canadian Money Market Fund (target fd 5243-Mackenzie US Strategic Income Fund) | DA | LL3 | C | 13058 | Trust | | Cost | No | N/A | 307 | Mackenzie Canadian Money Market Fund (target fd 4091-Mackenzie Global Strategic Income Fund) | DA | LL3 | C | 13054 | Trust | |
| MFC | 4743 | Mackenzie US Dividend Registered Fund | A | SCS | C | 4743 | Trust | | Cost | No | N/A | 4732 | Mackenzie US Dividend Fund | A | SCS | C | 4732 | Trust | |
| MFC | 4743 | Mackenzie US Dividend Registered Fund | A | RCS | C | 4744 | Trust | | Cost | No | N/A | 4732 | Mackenzie US Dividend Fund | A | RCS | C | 4733 | Trust | |
| MFC | 4743 | Mackenzie US Dividend Registered Fund | A | LL3 | C | 4745 | Trust | | Cost | No | N/A | 4732 | Mackenzie US Dividend Fund | A | LL3 | C | 4734 | Trust | |
| MFC | 4743 | Mackenzie US Dividend Registered Fund | A | LL2 | C | 7233 | Trust | | Cost | No | N/A | 4732 | Mackenzie US Dividend Fund | A | LL2 | C | 7231 | Trust | |
| MFC | 4743 | Mackenzie US Dividend Registered Fund | D | SCS | C | 4746 | Trust | | Cost | No | N/A | 4732 | Mackenzie US Dividend Fund | D | SCS | C | 4735 | Trust | |
| MFC | 4743 | Mackenzie US Dividend Registered Fund | F | SCS | C | 4747 | Trust | | Cost | No | N/A | 4732 | Mackenzie US Dividend Fund | F | SCS | C | 4736 | Trust | |
| MFC | 4743 | Mackenzie US Dividend Registered Fund | FB | SCS | C | 4994 | Trust | | Cost | No | N/A | 4732 | Mackenzie US Dividend Fund | FB | SCS | C | 4992 | Trust | |
| MFC | 4743 | Mackenzie US Dividend Registered Fund | O | SCS | C | 4748 | Trust | | Cost | No | N/A | 4732 | Mackenzie US Dividend Fund | O | SCS | C | 4738 | Trust | |
| MFC | 4743 | Mackenzie US Dividend Registered Fund | PWFB | SCS | C | 6920 | Trust | | Cost | No | N/A | 4732 | Mackenzie US Dividend Fund | PWFB | SCS | C | 6918 | Trust | |
| MFC | 4743 | Mackenzie US Dividend Registered Fund | PW | SCS | C | 6495 | Trust | | Cost | No | N/A | 4732 | Mackenzie US Dividend Fund | PW | SCS | C | 6489 | Trust | |
| MFC | 4743 | Mackenzie US Dividend Registered Fund | PWX | SCS | C | 6496 | Trust | | Cost | No | N/A | 4732 | Mackenzie US Dividend Fund | PWX | SCS | C | 6491 | Trust | |
| MFC | 4743 | Mackenzie US Dividend Registered Fund | PWF | SCS | C | 6497 | Trust | Closed | | | | | | | | | | | |

Notes:

Funds highlighted in yellow are new - they are being created to facilitate the mergers.

FOR DEALER USE ONLY

MRD - FUND MERGERS - AUGUST 16, 2019

| TERMINATING FUND | | | | | | | | | | | | 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 |
| MRD | 5241 | Mackenzie US Strategic Income Fund | AR | SCS | C | 172 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | AR | SCS | C | 152 | Trust | |
| MRD | 5241 | Mackenzie US Strategic Income Fund | AR | RCS | C | 272 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | AR | RCS | C | 252 | Trust | |
| MRD | 5241 | Mackenzie US Strategic Income Fund | AR | LL3 | C | 372 | Trust | | Cost | No | N/A | 2309 | Mackenzie Global Strategic Income Fund | AR | LL3 | C | 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 | |