

FOR DEALER USE ONLY

Launch Date: OCTOBER 15, 2019

COMPANY	SCS FUND NUMBER	RCS FUND NUMBER	LL3 FUND NUMBER	LL2 FUND NUMBER	PROSPECTUS SERIES NAME	ENGLISH LEGAL NAME	SALES COMMISSION %				MAX SWITCH FEE %	TRAILING COMMISSION %				DISTRIBUTION			CURRENCY	DCA TARGET FUND NAME	DCA TARGET FUND NUMBER
							SCS OPTION	RCS OPTION	LL3 OPTION	LL2 OPTION		SCS OPTION	RCS OPTION	LL3 OPTION	LL2 OPTION	FREQUENCY	CASH	FIXED RATE			
MFC	8008				A	Mackenzie International Dividend Fund	5				2	1.0				A	Y	N	C		
MFC		8009			A	Mackenzie International Dividend Fund		5			2		0.5			A	N	N	C		
MFC			8010		A	Mackenzie International Dividend Fund			2.5		2			0.5		A	N	N	C		
MFC				8011	A	Mackenzie International Dividend Fund					2				1.0	A	N	N	C		
MFC	8012				D	Mackenzie International Dividend Fund					2	0.25				A	Y	N	C		
MFC	8013				F	Mackenzie International Dividend Fund					2					A	Y	N	C		
MFC	8014				F5	Mackenzie International Dividend Fund					2					M	Y	5	C		
MFC	8015				F8	Mackenzie International Dividend Fund					2					M	Y	8	C		
MFC	8016				FB	Mackenzie International Dividend Fund					2					A	Y	N	C		
MFC	8017				FB5	Mackenzie International Dividend Fund					2					M	Y	5	C		
MFC	8018				O	Mackenzie International Dividend Fund	2				2					A	Y	N	C		
MFC	8019				PW	Mackenzie International Dividend Fund	2				2	1.0				A	Y	N	C		
MFC	8020				PWFB	Mackenzie International Dividend Fund					2					A	Y	N	C		
MFC	8021				PWFB5	Mackenzie International Dividend Fund					2					M	Y	5	C		
MFC	8022				PWT5	Mackenzie International Dividend Fund	2				2	1.0				M	Y	5	C		
MFC	8023				PWT8	Mackenzie International Dividend Fund	2				2	1.0				M	Y	8	C		
MFC	8024				PWX	Mackenzie International Dividend Fund	2				2					A	Y	N	C		
MFC	8025				PWX8	Mackenzie International Dividend Fund	2				2					M	Y	8	C		
MFC	8026				T5	Mackenzie International Dividend Fund	5				2	1.0				M	Y	5	C		
MFC		8027			T5	Mackenzie International Dividend Fund		5			2		0.5			M	Y	5	C		
MFC			8028		T5	Mackenzie International Dividend Fund			2.5		2			0.5		M	Y	5	C		
MFC				8029	T5	Mackenzie International Dividend Fund					2				1.0	M	Y	5	C		
MFC	8030				T8	Mackenzie International Dividend Fund	5				2	1.0				M	Y	8	C		
MFC		8031			T8	Mackenzie International Dividend Fund		5			2		0.5			M	Y	8	C		
MFC			8032		T8	Mackenzie International Dividend Fund			2.5		2			0.5		M	Y	8	C		
MFC				8033	T8	Mackenzie International Dividend Fund					2				1.0	M	Y	8	C		
MFC	11092				DA	Mackenzie Canadian Money Market Fund	5				2	1				M	N	N	C	Mackenzie International Dividend Fund	8008
MFC		12092			DA	Mackenzie Canadian Money Market Fund		5			2		0.5			M	N	N	C	Mackenzie International Dividend Fund	8009
MFC			13092		DA	Mackenzie Canadian Money Market Fund			2.5		2			0.5		M	N	N	C	Mackenzie International Dividend Fund	8010
MRD	191				AR	Mackenzie International Dividend Fund	5				2	1.0				A	N	N	C		
MRD		291			AR	Mackenzie International Dividend Fund		5			2		0.5			A	N	N	C		
MRD			391		AR	Mackenzie International Dividend Fund			2.5		2			0.5		A	N	N	C		
MRD				591	AR	Mackenzie International Dividend Fund					2				1.0	A	N	N	C		
MRD	791				PWR	Mackenzie International Dividend Fund	2				2	1.0				A	N	N	C		

RCS REDEMPTION SCHEDULE	
Period afterpurchase	Red chargerate
First year	5.5%
Second year	5.0%

Third year	5.0%
Fourth year	4.0%
Fifth year	4.0%
Sixth year	3.0%
Seventh year	2.0%
Thereafter	Nil

LL3 REDEMPTION SCHEDULE	
Period afterpurchase	Red chargerate
First year	3.0%
Second year	2.5%
Third year	2.0%
Thereafter	Nil

LL2 REDEMPTION SCHEDULE	
Period afterpurchase	Red chargerate
First year	2.0%
Second year	2.0%
Thereafter	Nil