

FOR DEALER USE ONLY

FUND NAME CHANGES - EFFECTIVE SEPTEMBER 27TH, 2019									
COMPANY	FE FUND NUMBER	BE FUND NUMBER	LL3 FUND NUMBER	LL2 FUND NUMBER	GFO FUND NUMBER	PROSPECTUS SERIES	CURRENT ENGLISH LEGAL NAME	NEW ENGLISH LEGAL NAME	CURRENCY
MFC	3748	4223	4231	7196		A	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	4377	4512	4513	7197		T8	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	4672					D	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	3749					F	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	5766					F8	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	4970					FB	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	3750*					I	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	3751*					J	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	4410					LB	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	4454*					B	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	5846					LF	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	4493					LW	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	3752*					O	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	6815					PWFB	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	6128					PW	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	6680					PWT8	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	6054*					PWX	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	4376					S	Mackenzie Canadian All Cap Value Class	Mackenzie Canadian Equity Class	C
MFC	2946	3666	4129	7184		A	Mackenzie Canadian All Cap Value Fund	Mackenzie Canadian Equity Fund	C
MFC	4666					D	Mackenzie Canadian All Cap Value Fund	Mackenzie Canadian Equity Fund	C
MFC	4153					F	Mackenzie Canadian All Cap Value Fund	Mackenzie Canadian Equity Fund	C
MFC	4962					FB	Mackenzie Canadian All Cap Value Fund	Mackenzie Canadian Equity Fund	C
MFC	2031					I	Mackenzie Canadian All Cap Value Fund	Mackenzie Canadian Equity Fund	C
MFC	2032					O	Mackenzie Canadian All Cap Value Fund	Mackenzie Canadian Equity Fund	C
MFC	6816					PWFB	Mackenzie Canadian All Cap Value Fund	Mackenzie Canadian Equity Fund	C
MFC	6127					PW	Mackenzie Canadian All Cap Value Fund	Mackenzie Canadian Equity Fund	C
MFC	6053					PWX	Mackenzie Canadian All Cap Value Fund	Mackenzie Canadian Equity Fund	C
MFC	4154*					B-Series	Mackenzie Canadian All Cap Value Fund	Mackenzie Canadian Equity Fund	C
MFC	4151**					Investor Series	Mackenzie Canadian All Cap Value Fund	Mackenzie Canadian Equity Fund	C
MFC	2033					R	Mackenzie Canadian All Cap Value Fund	Mackenzie Canadian Equity Fund	C
MFC	5373					S	Mackenzie Canadian All Cap Value Fund	Mackenzie Canadian Equity Fund	C
MFC	5254					UM	Mackenzie Canadian All Cap Value Fund	Mackenzie Canadian Equity Fund	C
MFC	1598	1854	2182	7118	1929*	A	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	1405*	3573	4030	7119		B	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	2641	3573	4030	7119		T5	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	2642	3574	4031	7120		T8	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	4650					D	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	2006					F	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	5771					F5	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	5772					F8	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	4927					FB	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	5917					FB5	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	1933*					I	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	3804*					J	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	5908*					GJ	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	5901**					LB	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	5823**					LF	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	5864**					LF5	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	5903**					LW	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	5902**					LW5	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	5904**					LX	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	3014*					O	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	5914*					GO	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	5915*					GO5	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C

Notes:

* Capped fund

** Soft-capped fund

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COMPANY	FE FUND NUMBER	BE FUND NUMBER	LL3 FUND NUMBER	LL2 FUND NUMBER	GFO FUND NUMBER	PROSPECTUS SERIES	CURRENT ENGLISH LEGAL NAME		
MFC	6824					PWFB	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	5928					PWFB5	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	6117					PW	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	6686					PWT5	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	6293					PWT8	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	6043*					PWX	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	5909*					PWX8	Mackenzie Canadian Large Cap Dividend Class	Mackenzie Canadian Dividend Class	C
MFC	1531	1631	3196	7097	1829*	A	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	2452	3468	3469	7098		T5	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	2292	3315	3317	7099		T8	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	4642					D	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	1551					F	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	5773					F5	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	2410					F8	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	4917					FB	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	4918					FB5	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	2232**					G	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	2149*					G	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	1556*					I	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	5905*					GJ	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	1561					O	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	3945					O5	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	5912*					GO	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	5913*					GO5	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	6825					PWFB	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	6826					PWFB5	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	6116					PW	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	6688					PWT5	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	6689					PWT8	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	6042					PWX	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	5906*					B-Series	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	5907*					Investor Serie	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	5815					IG	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	2471					R	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	3072					S	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MFC	5399					UM	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MRD	189	289	389	589		AR	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MRD	789					PWR	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	1761	1861	1461			Q	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	2799	2832	2863			D5	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	1299	1399	1499			D8	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	2761					H	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	2437					H5	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	7161					HW	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	7361					HW5	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	3361	5061	5661			L	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	3461	5261	5861			L5	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	3561	5461	6061			L8	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	2299					N	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	2561					N5	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	6261					QF	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	6537					QF5	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	6761					QFW	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C
MAX	6961					QFW5	Mackenzie Canadian Large Cap Dividend Fund	Mackenzie Canadian Dividend Fund	C

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