

EFFECTIVE DATE: DECEMBER 9, 2019

CHANGE TYPE	COMPANY	FUND NAME	SERIES	CURRENCY	PURCHASE OPTION	FUND NUMBERS		SALES COMMISSION % (for SCS fds, this is the max comm %)	MAX SWITCH FEE %	DISTRIBUTIONS			TRAILING COMMISSION SCS funds - rate is the same for all years
		ENGLISH LEGAL NAME	PROSPECTUS SERIES			FUND NUMBER	PORTFOLIO ID			FREQUENCY	CASH DIST ALLOWED	FIXED RATE %	BPS
Re-open	MFC	Mackenzie Canadian Dividend Class	LB	C	SCS	5901	1598	0	0	A	Y	N	100
Re-open	MFC	Mackenzie Canadian Dividend Class	LF	C	SCS	5823	1598	0	0	A	Y	N	
Re-open	MFC	Mackenzie Canadian Dividend Class	LF5	C	SCS	5864	1598	0	0	M	Y	5	
Re-open	MFC	Mackenzie Canadian Dividend Class	LW	C	SCS	5903	1598	0	0	A	Y	N	100
Re-open	MFC	Mackenzie Canadian Dividend Class	LW5	C	SCS	5902	1598	0	0	M	Y	5	100
Re-open	MFC	Mackenzie Canadian Dividend Class	LX	C	SCS	5904	1598	0	0	M	Y	5	100
Re-open	MFC	Mackenzie Canadian Bond Fund	LB	C	SCS	4411	302	0	0	M	Y	N	50
Re-open	MFC	Mackenzie Canadian Bond Fund	LW	C	SCS	4470	302	0	0	M	Y	N	50
Re-open	MFC	Mackenzie Corporate Bond Fund	LB	C	SCS	4414	756	0	0	M	Y	N	50
Re-open	MFC	Mackenzie Corporate Bond Fund	LW	C	SCS	4477	756	0	0	M	Y	N	50