

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
New Fund	MFC	Mackenzie Global Sustainability and Impact Balanced Fund	LB	C	SCS	8038	5256	0	0	A	Y	N	100
New Fund	MFC	Mackenzie Global Sustainability and Impact Balanced Fund	LX	C	SCS	8039	5256	0	0	M	Y	5	100
New Fund	MFC	Mackenzie Global Sustainability and Impact Balanced Fund	LW	C	SCS	8040	5256	0	0	A	Y	N	100
New Fund	MFC	Mackenzie Global Sustainability and Impact Balanced Fund	LW5	C	SCS	8041	5256	0	0	M	Y	5	100
New Fund	MFC	Mackenzie Global Sustainability and Impact Balanced Fund	LF	C	SCS	8042	5256	0	0	A	Y	N	
New Fund	MFC	Mackenzie Global Sustainability and Impact Balanced Fund	LF5	C	SCS	8043	5256	0	0	M	Y	5	
New Fund	MFC	Mackenzie Unconstrained Fixed Income Fund	LB	C	SCS	8044	4762	0	0	M	Y	N	50
New Fund	MFC	Mackenzie Unconstrained Fixed Income Fund	LW	C	SCS	8045	4762	0	0	M	Y	N	50
New Fund	MFC	Mackenzie Unconstrained Fixed Income Fund	LF	C	SCS	8046	4762	0	0	M	Y	N	
New Fund	MFC	Mackenzie Floating Rate Income Fund	LB	C	SCS	8047	4324	0	0	M	Y	N	50
New Fund	MFC	Mackenzie Floating Rate Income Fund	LW	C	SCS	8048	4324	0	0	M	Y	N	50
New Fund	MFC	Mackenzie Floating Rate Income Fund	LF	C	SCS	8049	4324	0	0	M	Y	N	
New Fund	MFC	Mackenzie Canadian Bond Fund	LF	C	SCS	8050	302	0	0	M	Y	N	
New Fund	MFC	Mackenzie Corporate Bond Fund	LF	C	SCS	8051	756	0	0	M	Y	N	