FOR DEALER USE ONLY

| FUND CAPPING - EFFECTIVE AT THE CLOSE OF BUSINESS September 28, 2018 | | | | | | | |
|--|----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|----------|
| COMPANY | ENGLISH LEGAL NAME | SCS FUND NUMBER | RCS FUND NUMBER | LL3 FUND NUMBER | LL2 FUND NUMBER | PROSPECTUS SERIES NAME * | CURRENCY |
| MFC | Mackenzie Emerging Markets Class | 1491 | | | | 0 | CDN |
| MFC | | 6083 | | | | PWX | CDN |