

Launch date for Series DA : October 24, 2018

COMPANY CODE	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	CASH	FREQUENCY	FIXED RATE			
MFC	11066				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	0.75				N	M	N	CDN	Mackenzie Conservative Income ETF Portfolio	5421
MFC		12066			DA				3.5		2		Yr 1-7 0.4 Thereafter 0.75			N	M	N	CDN		5422
MFC			13066		DA					1.5	2			Yr 1-3 0.4 Thereafter 0.75		N	M	N	CDN		5423
MFC	11067				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	CDN	Mackenzie Conservative ETF Portfolio	5441
MFC		12067			DA				3.5		2		Yr 1-7 0.50 Thereafter 1.0			N	M	N	CDN		5442
MFC			13067		DA					1.5	2			Yr 1-3 0.5 Thereafter 1.0		N	M	N	CDN		5443
MFC	11068				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	CDN	Mackenzie Balanced ETF Portfolio	5401
MFC		12068			DA				3.5		2		Yr 1-7 0.50 Thereafter 1.0			N	M	N	CDN		5402
MFC			13068		DA					1.5	2			Yr 1-3 0.5 Thereafter 1.0		N	M	N	CDN		5403
MFC	11069				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	CDN	Mackenzie Moderate Growth ETF Portfolio	5481
MFC		12069			DA				3.5		2		Yr 1-7 0.50 Thereafter 1.0			N	M	N	CDN		5482
MFC			13069		DA					1.5	2			Yr 1-3 0.5 Thereafter 1.0		N	M	N	CDN		5483
MFC	11070				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	CDN	Mackenzie Growth ETF Portfolio	5461
MFC		12070			DA				3.5		2		Yr 1-7 0.50 Thereafter 1.0			N	M	N	CDN		5462
MFC			13070		DA					1.5	2			Yr 1-3 0.5 Thereafter 1.0		N	M	N	CDN		5463
MFC	11071				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	CDN	Mackenzie High Diversification Emerging Markets Equity Fund	5092
MFC		12071			DA				3.5		2		Yr 1-7 0.50 Thereafter 1.0			N	M	N	CDN		5093
MFC			13071		DA					1.5	2			Yr 1-3 0.5 Thereafter 1.0		N	M	N	CDN		5094
MFC	11072				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	CDN	Mackenzie High Diversification Global Equity Fund	5056
MFC		12072			DA				3.5		2		Yr 1-7 0.50 Thereafter 1.0			N	M	N	CDN		5057
MFC			13072		DA					1.5	2			Yr 1-3 0.5 Thereafter 1.0		N	M	N	CDN		5058
MFC	11073				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	CDN	Mackenzie High Diversification International Equity Fund	5080
MFC		12073			DA				3.5		2		Yr 1-7 0.50 Thereafter 1.0			N	M	N	CDN		5081
MFC			13073		DA					1.5	2			Yr 1-3 0.5 Thereafter 1.0		N	M	N	CDN		5082

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MFC	11074				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	CDN	Mackenzie High Diversification European Equity Fund	5068
MFC		12074			DA			3.5			2		Yr 1-7 0.50 Thereafter 1.0			N	M	N	CDN		5069
MFC			12074		DA				1.5		2		Yr 1-3 0.5 Thereafter 1.0			N	M	N	CDN		5070
MFC	11075				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	CDN	Mackenzie High Diversification Canadian Equity Class	5033
MFC		12075			DA			3.5			2		Yr 1-7 0.50 Thereafter 1.0			N	M	N	CDN		5034
MFC			13075		DA				1.5		2		Yr 1-3 0.5 Thereafter 1.0			N	M	N	CDN		5035
MFC	11076				DA	Mackenzie Canadian Money Market Fund	0 - 5				2	1.0				N	M	N	CDN	Mackenzie High Diversification US Equity Fund	5044
MFC		12076			DA			3.5			2		Yr 1-7 0.50 Thereafter 1.0			N	M	N	CDN		5045
MFC			13076		DA				1.5		2		Yr 1-3 0.5 Thereafter 1.0			N	M	N	CDN		5046