

Launch date for fixed rate 5% & 8% distribution series: 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
							SCS OPTION	RCS OPTION	LL3 OPTION	LL2 OPTION		SCS OPTION	RCS OPTION	LL3 OPTION	LL2 OPTION	CASH	FREQUENCY	FIXED RATE	
MFC	5635				F5	Mackenzie Global Growth Class	0				2	0				Y	M	5%	CDN
MFC	5636				F5	Mackenzie Global Equity Fund	0				2	0				Y	M	5%	CDN
MFC	5637				F5	Mackenzie All China Equity Fund	0				2	0				Y	M	5%	CDN
MFC	5638				F5	Mackenzie Global Leadership Impact Fund	0				2	0				Y	M	5%	CDN
MFC	5639				F8	Mackenzie Diversified Alternatives Fund	0				2	0				Y	M	8%	CDN
MFC	5640				F8	Mackenzie Canadian Growth Fund	0				2	0				Y	M	8%	CDN
MFC	5641				F8	Mackenzie Ivy International Fund	0				2	0				Y	M	8%	CDN
MFC	5642				F8	Mackenzie Global Equity Fund	0				2	0				Y	M	8%	CDN
MFC	5643				F8	Mackenzie US Dividend Fund	0				2	0				Y	M	8%	CDN
MFC	5644				F8	Mackenzie Balanced ETF Portfolio	0				2	0				Y	M	8%	CDN
MFC	5645				F8	Mackenzie Conservative ETF Portfolio	0				2	0				Y	M	8%	CDN
MFC	5646				F8	Mackenzie Conservative Income ETF Portfolio	0				2	0				Y	M	8%	CDN
MFC	5647				F8	Mackenzie Moderate Growth ETF Portfolio	0				2	0				Y	M	8%	CDN
MFC	5648				F8	Mackenzie Growth ETF Portfolio	0				2	0				Y	M	8%	CDN
MFC	5649				F8	Mackenzie High Diversification Canadian Equity Class	0				2	0				Y	M	8%	CDN
MFC	5650				F8	Mackenzie High Diversification Emerging Markets Equity Fund	0				2	0				Y	M	8%	CDN
MFC	5651				F8	Mackenzie High Diversification European Equity Fund	0				2	0				Y	M	8%	CDN
MFC	5652				F8	Mackenzie High Diversification Global Equity Fund	0				2	0				Y	M	8%	CDN
MFC	5653				F8	Mackenzie High Diversification International Equity Fund	0				2	0				Y	M	8%	CDN
MFC	5654				F8	Mackenzie High Diversification US Equity Fund	0				2	0				Y	M	8%	CDN
MFC	5655				FB5	Mackenzie Canadian Growth Balanced Fund	0				2	0				Y	M	5%	CDN
MFC	5656				FB5	Mackenzie Canadian Growth Fund	0				2	0				Y	M	5%	CDN
MFC	5657				FB5	Mackenzie Ivy International Fund	0				2	0				Y	M	5%	CDN
MFC	5658				FB5	Mackenzie Global Growth Class	0				2	0				Y	M	5%	CDN
MFC	5659				FB5	Mackenzie Global Equity Fund	0				2	0				Y	M	5%	CDN
MFC	5660				FB5	Mackenzie US Mid Cap Growth Class	0				2	0				Y	M	5%	CDN
MFC	5661				PWFB5	Mackenzie Canadian Growth Balanced Fund	0				2	0				Y	M	5%	CDN
MFC	5662				PWFB5	Mackenzie Canadian Growth Fund	0				2	0				Y	M	5%	CDN
MFC	5663				PWFB5	Mackenzie Ivy International Fund	0				2	0				Y	M	5%	CDN
MFC	5664				PWFB5	Mackenzie Global Growth Class	0				2	0				Y	M	5%	CDN
MFC	5665				PWFB5	Mackenzie Global Equity Fund	0				2	0				Y	M	5%	CDN
MFC	5666				PWFB5	Mackenzie US Mid Cap Growth Class	0				2	0				Y	M	5%	CDN
MFC	5667				PWT5	Mackenzie Global Growth Class	0-2				2	1				Y	M	5%	CDN
MFC	5668				PWT5	Mackenzie All China Equity Fund	0-2				2	1				Y	M	5%	CDN
MFC	5669				PWT5	Mackenzie Global Leadership Impact Fund	0-2				2	1				Y	M	5%	CDN
MFC	5670				PWT5	Mackenzie Global Equity Fund	0-2				2	1				Y	M	5%	CDN
MFC	5671				PWT8	Mackenzie Diversified Alternatives Fund	0-2				2	1				Y	M	8%	CDN
MFC	5672				PWT8	Mackenzie Canadian Growth Fund	0-2				2	1				Y	M	8%	CDN
MFC	5673				PWT8	Mackenzie Ivy International Fund	0-2				2	1				Y	M	8%	CDN
MFC	5674				PWT8	Mackenzie Balanced ETF Portfolio	0-2				2	1				Y	M	8%	CDN
MFC	5675				PWT8	Mackenzie Conservative ETF Portfolio	0-2				2	1				Y	M	8%	CDN
MFC	5676				PWT8	Mackenzie Conservative Income ETF Portfolio	0-2				2	0.75				Y	M	8%	CDN
MFC	5677				PWT8	Mackenzie Moderate Growth ETF Portfolio	0-2				2	1				Y	M	8%	CDN
MFC	5678				PWT8	Mackenzie Growth ETF Portfolio	0-2				2	1				Y	M	8%	CDN
MFC	5679				PWT8	Mackenzie High Diversification Canadian Equity Class	0-2				2	1				Y	M	8%	CDN
MFC	5680				PWT8	Mackenzie High Diversification Emerging Markets Equity Fund	0-2				2	1				Y	M	8%	CDN
MFC	5681				PWT8	Mackenzie High Diversification European Equity Fund	0-2				2	1				Y	M	8%	CDN
MFC	5682				PWT8	Mackenzie High Diversification Global Equity Fund	0-2				2	1				Y	M	8%	CDN
MFC	5683				PWT8	Mackenzie High Diversification International Equity Fund	0-2				2	1				Y	M	8%	CDN
MFC	5684				PWT8	Mackenzie High Diversification US Equity Fund	0-2				2	1				Y	M	8%	CDN

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							SCS OPTION	RCS OPTION	LL3 OPTION	LL2 OPTION		SCS OPTION	RCS OPTION	LL3 OPTION	LL2 OPTION	CASH	FREQUENCY	FIXED RATE			
MFC	5685				PWX8	Mackenzie Diversified Alternatives Fund	0 - 2				2	0				Y	M	8%	CDN		
MFC	5686				PWX8	Mackenzie Canadian Growth Fund	0 - 2				2	0				Y	M	8%	CDN		
MFC	5687				PWX8	Mackenzie Ivy Canadian Fund	0 - 2				2	0				Y	M	8%	CDN		
MFC	5688				PWX8	Mackenzie Cundill Value Fund	0 - 2				2	0				Y	M	8%	CDN		
MFC	5689				PWX8	Mackenzie Ivy International Fund	0 - 2				2	0				Y	M	8%	CDN		
MFC	5690				PWX8	Mackenzie Ivy Foreign Equity Fund	0 - 2				2	0				Y	M	8%	CDN		
MFC	5691				PWX8	Mackenzie Global Equity Fund	0 - 2				2	0				Y	M	8%	CDN		
MFC	5692				PWX8	Symmetry Balanced Portfolio	0 - 2				2	0				Y	M	8%	CDN		
MFC	5693				PWX8	Symmetry Conservative Income Portfolio	0 - 2				2	0				Y	M	8%	CDN		
MFC	5694				PWX8	Symmetry Conservative Portfolio	0 - 2				2	0				Y	M	8%	CDN		
MFC	5695				PWX8	Symmetry Growth Portfolio	0 - 2				2	0				Y	M	8%	CDN		
MFC	5696				PWX8	Symmetry Moderate Growth Portfolio	0 - 2				2	0				Y	M	8%	CDN		
MFC	5697				T5	Mackenzie All China Equity Fund	0 - 5				2	1				Y	M	5%	CDN		
MFC		5698			T5				5			2		Yr 1-7 0.5 Thereafter 1.0			Y	M	5%	CDN	
MFC			5699		T5					2.5		2			Yr 1-3 0.5 Thereafter 1.0			Y	M	5%	CDN
MFC				7289	T5						1	2				1	Y	M	5%	CDN	
MFC	5700				T5	Mackenzie Global Leadership Impact Fund	0 - 5				2	1				Y	M	5%	CDN		
MFC		5701			T5				3.5			2		Yr 1-7 0.5 Thereafter 1.0			Y	M	5%	CDN	
MFC			5702		T5					1.5		2			Yr 1-3 0.5 Thereafter 1.0			Y	M	5%	CDN
MFC	5703				T5	Mackenzie Global Growth Class	0 - 5				2	1				Y	M	5%	CDN		
MFC		5704			T5				5			2		Yr 1-7 0.5 Thereafter 1.0			Y	M	5%	CDN	
MFC			5705		T5					2.5		2			Yr 1-3 0.5 Thereafter 1.0			Y	M	5%	CDN
MFC				7290	T5						1	2				1	Y	M	5%	CDN	
MFC	5706				T5	Mackenzie Global Equity Fund	0 - 5				2	1				Y	M	5%	CDN		
MFC		5707			T5				5			2		Yr 1-7 0.5 Thereafter 1.0			Y	M	5%	CDN	
MFC			5708		T5					2.5		2			Yr 1-3 0.5 Thereafter 1.0			Y	M	5%	CDN
MFC				7291	T5						1	2				1	Y	M	5%	CDN	
MFC	5709				T8	Mackenzie Diversified Alternatives Fund	0 - 5				2	1				Y	M	8%	CDN		
MFC		5710			T8				5			2		Yr 1-7 0.5 Thereafter 1.0			Y	M	8%	CDN	
MFC			5711		T8					2.5		2			Yr 1-3 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC				7292	T8						1	2				1	Y	M	8%	CDN	
MFC	5712				T8	Mackenzie Canadian Growth Fund	0 - 5				2	1				Y	M	8%	CDN		
MFC		5713			T8				5			2		Yr 1-7 0.5 Thereafter 1.0			Y	M	8%	CDN	
MFC			5714		T8					2.5		2			Yr 1-3 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC				7293	T8						1	2				1	Y	M	8%	CDN	

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MFC	5715				T8	Mackenzie Ivy International Fund	0 - 5				2	1				Y	M	8%	CDN
MFC		5716			T8			5			2		Yr 1-7 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC			5717		T8				2.5		2		Yr 1-3 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC				7294	T8					1	2			1	Y	M	8%	CDN	
MFC	5718				T8	Mackenzie Global Equity Fund	0 - 5				2	1			Y	M	8%	CDN	
MFC		5719			T8			5			2		Yr 1-7 0.5 Thereafter 1.0		Y	M	8%	CDN	
MFC			5720		T8				2.5		2		Yr 1-3 0.5 Thereafter 1.0		Y	M	8%	CDN	
MFC				7295	T8					1	2			1	Y	M	8%	CDN	
MFC	5721				T8	Mackenzie US Dividend Fund	0 - 5				2	1			Y	M	8%	CDN	
MFC		5722			T8			5			2		Yr 1-7 0.5 Thereafter 1.0		Y	M	8%	CDN	
MFC			5723		T8				2.5		2		Yr 1-3 0.5 Thereafter 1.0		Y	M	8%	CDN	
MFC				7296	T8					1	2			1	Y	M	8%	CDN	
MFC	5724				T8	Mackenzie Balanced ETF Portfolio	0 - 5				2	1			Y	M	8%	CDN	
MFC		5725			T8			3.5			2		Yr 1-7 0.5 Thereafter 1.0		Y	M	8%	CDN	
MFC			5726		T8				1.5		2		Yr 1-3 0.5 Thereafter 1.0		Y	M	8%	CDN	
MFC	5727				T8	Mackenzie Conservative ETF Portfolio	0 - 5				2	1			Y	M	8%	CDN	
MFC		5728			T8			3.5			2		Yr 1-7 0.5 Thereafter 1.0		Y	M	8%	CDN	
MFC			5729		T8				1.5		2		Yr 1-3 0.5 Thereafter 1.0		Y	M	8%	CDN	
MFC	5730				T8	Mackenzie Conservative Income ETF Portfolio	0 - 5				2	0.75			Y	M	8%	CDN	
MFC		5731			T8			3.5			2		Yr 1-7 0.4 Thereafter 0.75		Y	M	8%	CDN	
MFC			5732		T8				1.5		2		Yr 1-3 0.4 Thereafter 0.75		Y	M	8%	CDN	
MFC	5733				T8	Mackenzie Moderate Growth ETF Portfolio	0 - 5				2	1			Y	M	8%	CDN	
MFC		5734			T8			3.5			2		Yr 1-7 0.5 Thereafter 1.0		Y	M	8%	CDN	
MFC			5735		T8				1.5		2		Yr 1-3 0.5 Thereafter 1.0		Y	M	8%	CDN	
MFC	5736				T8	Mackenzie Growth ETF Portfolio	0 - 5				2	1			Y	M	8%	CDN	
MFC		5737			T8			3.5			2		Yr 1-7 0.5 Thereafter 1.0		Y	M	8%	CDN	
MFC			5738		T8				1.5		2		Yr 1-3 0.5 Thereafter 1.0		Y	M	8%	CDN	
MFC	5739				T8	Mackenzie High Diversification Canadian Equity Class	0 - 5				2	1			Y	M	8%	CDN	
MFC		5740			T8			3.5			2		Yr 1-7 0.5 Thereafter 1.0		Y	M	8%	CDN	
MFC			5741		T8				1.5		2		Yr 1-3 0.5 Thereafter 1.0		Y	M	8%	CDN	

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							SCS OPTION	RCS OPTION	LL3 OPTION	LL2 OPTION		SCS OPTION	RCS OPTION	LL3 OPTION	LL2 OPTION	CASH	FREQUENCY	FIXED RATE	
MFC	5742				T8	Mackenzie High Diversification Emerging Markets Equity Fund	0 - 5				2	1				Y	M	8%	CDN
MFC		5743			T8			3.5			2		Yr 1-7 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC			5744		T8				1.5		2		Yr 1-3 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC	5745				T8	Mackenzie High Diversification European Equity Fund	0 - 5				2	1				Y	M	8%	CDN
MFC		5746			T8			3.5			2		Yr 1-7 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC			5747		T8				1.5		2		Yr 1-3 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC	5748				T8	Mackenzie High Diversification Global Equity Fund	0 - 5				2	1				Y	M	8%	CDN
MFC		5749			T8			3.5			2		Yr 1-7 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC			5750		T8				1.5		2		Yr 1-3 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC	5751				T8	Mackenzie High Diversification International Equity Fund	0 - 5				2	1				Y	M	8%	CDN
MFC		5752			T8			3.5			2		Yr 1-7 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC			5753		T8				1.5		2		Yr 1-3 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC	5754				T8	Mackenzie High Diversification US Equity Fund	0 - 5				2	1				Y	M	8%	CDN
MFC		5755			T8			3.5			2		Yr 1-7 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC			5756		T8				1.5		2		Yr 1-3 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC	5757				T8	Mackenzie Income Fund	0 - 5				2	0.5				Y	M	8%	CDN
MFC		5758			T8			5			2		Yr 1-7 0.25 Thereafter 0.5			Y	M	8%	CDN
MFC			5759		T8				2.5		2		Yr 1 - 0 Yr 2-3 0.25 Thereafter 0.5			Y	M	8%	CDN
MFC				7297	T8	Mackenzie Global Strategic Income Fund				1	2				0.5	Y	M	8%	CDN
MFC	5760				T8		0 - 5				2	1				Y	M	8%	CDN
MFC		5761			T8			5			2		Yr 1-7 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC			5762		T8				2.5		2		Yr 1-3 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC				7298	T8	Mackenzie Canadian All Cap Dividend Class				1	2				1	Y	M	8%	CDN
MFC	5763				T8		0 - 5				2	1				Y	M	8%	CDN
MFC		5764			T8			5			2		Yr 1-7 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC			5765		T8				2.5		2		Yr 1-3 0.5 Thereafter 1.0			Y	M	8%	CDN
MFC				7299	T8					1	2				1	Y	M	8%	CDN
MFC	5766				F8	Mackenzie Canadian All Cap Value Class	0				2	0				Y	M	8%	CDN
MFC	5767				F8	Mackenzie Canadian Balanced Fund	0				2	0				Y	M	8%	CDN
MFC	5768				F5		0				2	0				Y	M	5%	CDN
MFC	5769*				F5	Mackenzie Canadian Growth Class	0				2	0				Y	M	5%	CDN
MFC	5770				F5	Mackenzie Canadian Growth Fund	0				2	0				Y	M	5%	CDN

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MFC	5771				F5	Mackenzie Canadian Large Cap Dividend Class	0				2	0				Y	M	5%	CDN
MFC	5772				F8	Mackenzie Canadian Large Cap Dividend Class	0				2	0				Y	M	8%	CDN
MFC	5773				F5	Mackenzie Canadian Large Cap Dividend Fund	0				2	0				Y	M	5%	CDN
MFC	5774				F5	Mackenzie Cundill Canadian Security Class	0				2	0				Y	M	5%	CDN
MFC	5775				F5	Mackenzie Cundill Canadian Security Fund	0				2	0				Y	M	5%	CDN
MFC	5776				F8	Mackenzie Global Growth Class	0				2	0				Y	M	8%	CDN
MFC	5777				F5	Mackenzie Ivy European Class	0				2	0				Y	M	5%	CDN
MFC	5778				F8	Mackenzie Ivy European Class	0				2	0				Y	M	8%	CDN
MFC	5779				F5	Mackenzie Ivy International Class	0				2	0				Y	M	5%	CDN
MFC	5780				F5	Mackenzie US Mid Cap Growth Currency Neutral Class	0				2	0				Y	M	5%	CDN
MFC	5781				F8	Mackenzie US Mid Cap Growth Currency Neutral Class	0				2	0				Y	M	8%	CDN
MFC	5805				F8	Symmetry Balanced Portfolio	0				2	0				Y	M	8%	CDN
MFC	5806				F8	Symmetry Equity Portfolio Class	0				2	0				Y	M	8%	CDN
MFC	5807				PWT8	Mackenzie Income Fund	0 - 2				2	0.5				Y	M	8%	CDN
MFC	5808				PWT8	Mackenzie US Dividend Fund	0 - 2				2	1				Y	M	8%	CDN
MFC	5809				PWX8	Mackenzie USD Global Strategic Income Fund	0 - 2				2	0				Y	M	8%	US
MFC	5810				PWX8	Mackenzie Income Fund	0 - 2				2	0				Y	M	8%	CDN
MFC	5811				PWX8	Mackenzie Monthly Income Balanced Portfolio	0 - 2				2	0				Y	M	8%	CDN
MFC	5812				PWX8	Mackenzie Monthly Income Conservative Portfolio	0 - 2				2	0				Y	M	8%	CDN
MFC	5813				PWX8	Mackenzie Ivy Canadian Balanced Fund	0 - 2				2	0				Y	M	8%	CDN
MFC	5814				PWX8	Mackenzie US Dividend Fund	0 - 2				2	0				Y	M	8%	CDN

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MFC	6700				PWT8	Mackenzie Global Equity Fund	0 - 2				2	1				Y	M	8%	CDN