

FOR DEALER USE ONLY

FUND CAPPING - EFFECTIVE AT THE CLOSE OF BUSINESS September 28, 2018

| COMPANY CODE | ENGLISH LEGAL NAME | PROSPECTUS SERIES NAME * | SCS FUND NUMBER | RCS FUND NUMBER | LL3 FUND NUMBER | LL2 FUND NUMBER | CURRENCY |
|--------------|--------------------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|----------|
| MFC | Mackenzie Global Dividend Fund | T6 | 2458 | 3480 | 3481 | 7147 | CDN |
| MFC | | PWT6 | 6715 | | | | CDN |