

FUND LAUNCH - EFFECTIVE MAY 23rd, 2018

SCS FUND NUMBER	PROSPECTUS SERIES	ENGLISH LEGAL NAME	SALES COMMISSION %	MAX SWITCH FEE %	TRAILING COMMISSION %	DISTRIBUTION			CURRENCY
			SCS OPTION		SCS OPTION	CASH	FREQUENCY	FIXED RATE	
5546	A	Mackenzie Multi-Strategy Absolute Return Fund	0 - 5	2	1	Y	A	N	Cdn
5547	F		0	2	0	Y	A	N	Cdn
5548	FB		0	2	0	Y	A	N	Cdn
5549	O		0 - 2	2	0	Y	A	N	Cdn
5550	PW		0 - 2	2	1	Y	A	N	Cdn
5551	PWX		0 - 2	2	0	Y	A	N	Cdn
5552	PWFB		0	2	0	Y	A	N	Cdn
5553	R		0	0	0	Y	M	N	Cdn

Notes:

These funds are available only to IIROC Dealers who have signed an Agreement.