

NEW FUNDS - EFFECTIVE JANUARY 29, 2018

SCS FUND NUMBER	RCS FUND NUMBER	LL3 FUND NUMBER	PROSPECTUS SERIES NAME	ENGLISH LEGAL NAME	SALES COMMISSION %			MAX SWITCH FEE %	TRAILING COMMISSION %			DISTRIBUTION			CURRENCY	
					SCS OPTION	RCS OPTION	LL3 OPTION		SCS OPTION	RCS OPTION	LL3 OPTION	CASH	FREQUENCY	FIXED RATE		
5401			A	Mackenzie Balanced ETF Portfolio	0-5			2	1			Y	A	N	Cdn	
	5402		A				3.5		2		Yr 1-7 0.5 Thereafter 1.0		N	A	N	Cdn
		5403	A					1.5	2			Yr 1-3 0.5 Thereafter 1.0	N	A	N	Cdn
5404			D			0			2	0.25			Y	A	N	Cdn
5405			F			0			2	0			Y	A	N	Cdn
5406			F5			0			2	0			Y	M	5%	Cdn
5407			FB			0			2	0			Y	A	N	Cdn
5408			FB5			0			2	0			Y	M	5%	Cdn
5409			O			0-2			2	0			Y	A	N	Cdn
5410			PW			0-2			2	1			Y	A	N	Cdn
5411			PWT5			0-2			2	1			Y	M	5%	Cdn
5412			PWF			0			2	0			Y	A	N	Cdn
5413			PWF5			0			2	0			Y	M	5%	Cdn
5414			PWFB			0			2	0			Y	A	N	Cdn
5415			PWFB5			0			2	0			Y	M	5%	Cdn
5416			PWX			0-2			2	0			Y	A	N	Cdn
5417			PWX5			0-2			2	0			Y	M	5%	Cdn
5418			T5			0-5			2	1			Y	M	5%	Cdn
	5419		T5				3.5		2		Yr 1-7 0.5 Thereafter 1.0		Y	M	5%	Cdn
		5420	T5					1.5	2			Yr 1-3 0.5 Thereafter 1.0	Y	M	5%	Cdn
176			AR		0-5			2	1			N	A	N	Cdn	
	276		AR			3.5		2		Yr 1-7 0.5 Thereafter 1.0		N	A	N	Cdn	
		376	AR				1.5	2			Yr 1-3 0.5 Thereafter 1.0	N	A	N	Cdn	
5421			A	Mackenzie Conservative Income ETF Portfolio	0-5			2	0.75			Y	A	N	Cdn	
	5422		A				3.5		2		Yr 1-7 0.4 Thereafter 0.75		N	A	N	Cdn
		5423	A					1.5	2			Yr 1-3 0.4 Thereafter 0.75	N	A	N	Cdn
5424			D			0			2	0.25			Y	A	N	Cdn

RCS REDEMPTION SCHEDULE	
Period after purchase	Red charge rate
First year	5.5%
Second year	5.0%
Third year	5.0%
Fourth year	4.0%
Fifth year	4.0%
Sixth year	3.0%
Seventh year	2.0%
Thereafter	Nil

LL3 REDEMPTION SCHEDULE	
Period after purchase	Red charge rate
First year	3.0%
Second year	2.5%
Third year	2.0%
Thereafter	Nil

NEW FUNDS - EFFECTIVE JANUARY 29, 2018

SCS FUND NUMBER	RCS FUND NUMBER	LL3 FUND NUMBER	PROSPECTUS SERIES NAME	ENGLISH LEGAL NAME	SALES COMMISSION %			MAX SWITCH FEE %	TRAILING COMMISSION %			DISTRIBUTION			CURRENCY
					SCS OPTION	RCS OPTION	LL3 OPTION		SCS OPTION	RCS OPTION	LL3 OPTION	CASH	FREQUENCY	FIXED RATE	
5425			F	Mackenzie Conservative Income ETF Portfolio	0			2	0			Y	A	N	Cdn
5426			F5		0			2	0			Y	M	5%	Cdn
5427			FB		0			2	0			Y	A	N	Cdn
5428			FB5		0			2	0			Y	M	5%	Cdn
5429			O		0-2			2	0			Y	A	N	Cdn
5430			PW		0-2			2	0.75			Y	A	N	Cdn
5431			PWT5		0-2			2	0.75			Y	M	5%	Cdn
5432			PWF		0			2	0			Y	A	N	Cdn
5433			PWF5		0			2	0			Y	M	5%	Cdn
5434			PWFB		0			2	0			Y	A	N	Cdn
5435			PWFB5		0			2	0			Y	M	5%	Cdn
5436			PWX		0-2			2	0			Y	A	N	Cdn
5437			PWX5		0-2			2	0			Y	M	5%	Cdn
5438			T5		0-5			2	0.75			Y	M	5%	Cdn
	5439		T5				3.5	2			Yr 1-7 0.4 Thereafter 0.75	Y	M	5%	Cdn
		5440	T5				1.5	2			Yr 1-3 0.4 Thereafter 0.75	Y	M	5%	Cdn
177			AR		0-5			2	0.75			N	A	N	Cdn
	277		AR				3.5	2			Yr 1-7 0.4 Thereafter 0.75	N	A	N	Cdn
		377	AR			1.5	2			Yr 1-3 0.4 Thereafter 0.75	N	A	N	Cdn	
5441			A	Mackenzie Conservative ETF Portfolio	0-5			2	1			Y	A	N	Cdn
	5442		A				3.5	2			Yr 1-7 0.5 Thereafter 1.0	N	A	N	Cdn
		5443	A				1.5	2			Yr 1-3 0.5 Thereafter 1.0	N	A	N	Cdn
5444			D		0			2	0.25			Y	A	N	Cdn
5445			F		0			2	0			Y	A	N	Cdn
5446			F5		0			2	0			Y	M	5%	Cdn
5447			FB		0			2	0			Y	A	N	Cdn
5448			FB5		0			2	0			Y	M	5%	Cdn

NEW FUNDS - EFFECTIVE JANUARY 29, 2018

SCS FUND NUMBER	RCS FUND NUMBER	LL3 FUND NUMBER	PROSPECTUS SERIES NAME	ENGLISH LEGAL NAME	SALES COMMISSION %			MAX SWITCH FEE %	TRAILING COMMISSION %			DISTRIBUTION			CURRENCY	
					SCS OPTION	RCS OPTION	LL3 OPTION		SCS OPTION	RCS OPTION	LL3 OPTION	CASH	FREQUENCY	FIXED RATE		
5449			O	Mackenzie Conservative ETF Portfolio	0-2			2	0			Y	A	N	Cdn	
5450			PW		0-2			2	1				Y	A	N	Cdn
5451			PWT5		0-2			2	1				Y	M	5%	Cdn
5452			PWF		0			2	0				Y	A	N	Cdn
5453			PWF5		0			2	0				Y	M	5%	Cdn
5454			PWFB		0			2	0				Y	A	N	Cdn
5455			PWFB5		0			2	0				Y	M	5%	Cdn
5456			PWX		0-2			2	0				Y	A	N	Cdn
5457			PWX5		0-2			2	0				Y	M	5%	Cdn
5458			T5		0-5			2	1				Y	M	5%	Cdn
	5459		T5					2			Yr 1-7 0.5 Thereafter 1.0		Y	M	5%	Cdn
		5460	T5				1.5	2				Yr 1-3 0.5 Thereafter 1.0	Y	M	5%	Cdn
178			AR		0-5			2	1				N	A	N	Cdn
	278		AR					2			Yr 1-7 0.5 Thereafter 1.0		N	A	N	Cdn
		378	AR				1.5	2				Yr 1-3 0.5 Thereafter 1.0	N	A	N	Cdn
5461			A		Mackenzie Growth ETF Portfolio	0-5			2	1			Y	A	N	Cdn
	5462		A					2			Yr 1-7 0.5 Thereafter 1.0		N	A	N	Cdn
		5463	A				1.5	2				Yr 1-3 0.5 Thereafter 1.0	N	A	N	Cdn
5464			D	0				2	0.25				Y	A	N	Cdn
5465			F	0				2	0				Y	A	N	Cdn
5466			F5	0				2	0				Y	M	5%	Cdn
5467			FB	0				2	0				Y	A	N	Cdn
5468			FB5	0				2	0				Y	M	5%	Cdn
5469			O	0-2				2	0				Y	A	N	Cdn
5470			PW	0-2				2	1				Y	A	N	Cdn
5471			PWT5	0-2				2	1				Y	M	5%	Cdn
5472			PWF	0				2	0				Y	A	N	Cdn

NEW FUNDS - EFFECTIVE JANUARY 29, 2018

SCS FUND NUMBER	RCS FUND NUMBER	LL3 FUND NUMBER	PROSPECTUS SERIES NAME	ENGLISH LEGAL NAME	SALES COMMISSION %			MAX SWITCH FEE %	TRAILING COMMISSION %			DISTRIBUTION			CURRENCY	
					SCS OPTION	RCS OPTION	LL3 OPTION		SCS OPTION	RCS OPTION	LL3 OPTION	CASH	FREQUENCY	FIXED RATE		
5473			PWF5	Mackenzie Growth ETF Portfolio	0			2	0			Y	M	5%	Cdn	
5474			PWFB		0			2	0			Y	A	N	Cdn	
5475			PWFB5		0			2	0			Y	M	5%	Cdn	
5476			PWX		0-2			2	0			Y	A	N	Cdn	
5477			PWX5		0-2			2	0			Y	M	5%	Cdn	
5478			T5		0-5			2	1			Y	M	5%	Cdn	
	5479		T5			3.5		2		Yr 1-7 0.5 Thereafter 1.0		Y	M	5%	Cdn	
		5480	T5				1.5	2		Yr 1-3 0.5 Thereafter 1.0		Y	M	5%	Cdn	
179			AR		0-5			2	1			N	A	N	Cdn	
	279		AR			3.5		2		Yr 1-7 0.5 Thereafter 1.0		N	A	N	Cdn	
		379	AR				1.5	2		Yr 1-3 0.5 Thereafter 1.0		N	A	N	Cdn	
5481			A		Mackenzie Moderate Growth ETF Portfolio	0-5			2	1			Y	A	N	Cdn
	5482		A				3.5		2		Yr 1-7 0.5 Thereafter 1.0		N	A	N	Cdn
		5483	A				1.5	2		Yr 1-3 0.5 Thereafter 1.0		N	A	N	Cdn	
5484			D	0				2	0.25			Y	A	N	Cdn	
5485			F	0				2	0			Y	A	N	Cdn	
5486			F5	0				2	0			Y	M	5%	Cdn	
5487			FB	0				2	0			Y	A	N	Cdn	
5488			FB5	0				2	0			Y	M	5%	Cdn	
5489			O	0-2				2	0			Y	A	N	Cdn	
5490			PW	0-2				2	1			Y	A	N	Cdn	
5491			PWT5	0-2				2	1			Y	M	5%	Cdn	
5492			PWF	0				2	0			Y	A	N	Cdn	
5493			PWF5	0				2	0			Y	M	5%	Cdn	
5494			PWFB	0				2	0			Y	A	N	Cdn	
5495			PWFB5	0				2	0			Y	M	5%	Cdn	
5496			PWX	0-2			2	0			Y	A	N	Cdn		

NEW FUNDS - EFFECTIVE JANUARY 29, 2018

SCS FUND NUMBER	RCS FUND NUMBER	LL3 FUND NUMBER	PROSPECTUS SERIES NAME	ENGLISH LEGAL NAME	SALES COMMISSION %			MAX SWITCH FEE %	TRAILING COMMISSION %			DISTRIBUTION			CURRENCY
					SCS OPTION	RCS OPTION	LL3 OPTION		SCS OPTION	RCS OPTION	LL3 OPTION	CASH	FREQUENCY	FIXED RATE	
5497			PWX5	Mackenzie Moderate Growth ETF Portfolio	0 - 2			2	0			Y	M	5%	Cdn
5498			T5		0 - 5			2	1			Y	M	5%	Cdn
	5499		T5			3.5		2		Yr 1-7 0.5 Thereafter 1.0		Y	M	5%	Cdn
		5500	T5				1.5	2		Yr 1-3 0.5 Thereafter 1.0		Y	M	5%	Cdn
180			AR		0 - 5			2	1			N	A	N	Cdn
	280		AR			3.5		2		Yr 1-7 0.5 Thereafter 1.0		N	A	N	Cdn
		380	AR				1.5	2		Yr 1-3 0.5 Thereafter 1.0		N	A	N	Cdn