

MFC - FUND MERGERS - FEBRUARY 8 , 2019

TERMINATING FUND													CONTINUING FUND						
COMPANY	FUND LINK ID	FUND NAME	PROSPECTUS SERIES	LOAD	CURR	FUND	Trust/ Corp	Capped/ Closed	Switch at Cost/Mkt	Taxable Event	Tax Deferral Option	FUND LINK ID	FUND NAME	PROSPECTUS SERIES	LOAD	CURR	FUND	Trust/ Corp	Capped/ Closed
MFC	2945	Mackenzie Canadian All Cap Dividend Fund	A	SCS	C	2945	Trust		Cost	No	No	1531	Mackenzie Canadian Large Cap Dividend Fund	A	SCS	C	1531	Trust	
MFC	2945		A	RCS	C	3665	Trust		Cost	No	No	1531		A	RCS	C	1631	Trust	
MFC	2945		A	LL3	C	4128	Trust		Cost	No	No	1531		A	LL3	C	3196	Trust	
MFC	2945		A	LL2	C	7182	Trust		Cost	No	No	1531		A	LL2	C	7097	Trust	
MFC	2945		D	SCS	C	4665	Trust		Cost	No	No	1531		D	SCS	C	4642	Trust	
MFC	2945		F	SCS	C	4149	Trust		Cost	No	No	1531		F	SCS	C	1551	Trust	
MFC	2945		F5	SCS	C	3765	Trust		Cost	No	No	1531		F5	SCS	C	5773	Trust	
MFC	2945		J	SCS	C	3811	Trust	Capped	Cost	No	No	1531		GJ	SCS	C	5905	Trust	Cap after merger
MFC	2945		O	SCS	C	2022	Trust		Cost	No	No	1531		GO	SCS	C	5912	Trust	Cap after merger
MFC	2945		O5	SCS	C	3949	Trust		Cost	No	No	1531		G5	SCS	C	5913	Trust	Cap after merger
MFC	2945		PWFB	SCS	C	6813	Trust		Cost	No	No	1531		PWFB	SCS	C	6825	Trust	
MFC	2945		PWFB5	SCS	C	6814	Trust		Cost	No	No	1531		PWFB5	SCS	C	6826	Trust	
MFC	2945		B-Series	SCS	C	4150	Trust	Capped	Cost	No	No	1531		B-Series	SCS	C	5906	Trust	Cap after merger
MFC	2945		Investor Series	SCS	C	4147	Trust	Soft-capped	Cost	No	No	1531		Investor Series	SCS	C	5907	Trust	Cap after merger
MFC	2945		T5	SCS	C	3766	Trust		Cost	No	No	1531		T5	SCS	C	2452	Trust	
MFC	2945		T5	RCS	C	4236	Trust		Cost	No	No	1531		T5	RCS	C	3468	Trust	
MFC	2945		T5	LL3	C	4241	Trust		Cost	No	No	1531		T5	LL3	C	3469	Trust	
MFC	2945		T5	LL2	C	7183	Trust		Cost	No	No	1531		T5	LL2	C	7098	Trust	
MFC	2945		FB	SCS	C	4960	Trust		Cost	No	No	1531		FB	SCS	C	4917	Trust	
MFC	2945		FB5	SCS	C	4961	Trust		Cost	No	No	1531		FB5	SCS	C	4918	Trust	
MFC	2945	PWX	SCS	C	6049	Trust		Cost	No	No	1531	PWX	SCS	C	6042	Trust			
MFC	2945	PW	SCS	C	6123	Trust		Cost	No	No	1531	PW	SCS	C	6116	Trust			
MFC	2945	PWT5	SCS	C	6679	Trust		Cost	No	No	1531	PWT5	SCS	C	6688	Trust			
MFC	307	Mackenzie Canadian Money Market Fund (target fd 2945 - Mackenzie Canadian All Cap Dividend Fund)	DA	SCS	C	11009	Trust		Cost	No	No	307	Mackenzie Canadian Money Market Fund (target fd 1531 - Mackenzie Canadian Large Cap Dividend Fund)	DA	SCS	C	11007	Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 3665 - Mackenzie Canadian All Cap Dividend Fund)	DA	RCS	C	12009	Trust		Cost	No	No	307	Mackenzie Canadian Money Market Fund (target fd 1631 - Mackenzie Canadian Large Cap Dividend Fund)	DA	RCS	C	12007	Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 4128 - Mackenzie Canadian All Cap Dividend Fund)	DA	LL3	C	13009	Trust		Cost	No	No	307	Mackenzie Canadian Money Market Fund (target fd 3196 - Mackenzie Canadian Large Cap Dividend Fund)	DA	LL3	C	13007	Trust	
MFC	3919	Mackenzie Canadian All Cap Dividend Class	A	SCS	C	3919	Corp		Mkt	Yes	No	1598	Mackenzie Canadian Large Cap Dividend Class	A	SCS	C	1598	Corp	
MFC	3919		A	RCS	C	4276	Corp		Mkt	Yes	No	1598		A	RCS	C	1854	Corp	
MFC	3919		A	LL3	C	4278	Corp		Mkt	Yes	No	1598		A	LL3	C	2182	Corp	
MFC	3919		A	LL2	C	7202	Corp		Mkt	Yes	No	1598		A	LL2	C	7118	Corp	
MFC	3919		D	SCS	C	4674	Corp		Mkt	Yes	No	1598		D	SCS	C	4650	Corp	
MFC	3919		F	SCS	C	3922	Corp		Mkt	Yes	No	1598		F	SCS	C	2006	Corp	
MFC	3919		F5	SCS	C	3923	Corp		Mkt	Yes	No	1598		F5	SCS	C	5771	Corp	
MFC	3919		F8	SCS	C	5560	Corp		Mkt	Yes	No	1598		F8	SCS	C	5772	Corp	
MFC	3919		J	SCS	C	3924	Corp	Capped	Mkt	Yes	No	1598		GJ	SCS	C	5908	Corp	Cap after merger
MFC	3919		LB	SCS	C	4407	Corp	Soft-capped	Mkt	Yes	No	1598		LB	SCS	C	5901	Corp	Soft-cap after merger
MFC	3919		LW	SCS	C	4494	Corp	Soft-capped	Mkt	Yes	No	1598		LW	SCS	C	5903	Corp	Soft-cap after merger
MFC	3919		LW5	SCS	C	5370	Corp	Soft-capped	Mkt	Yes	No	1598		LW5	SCS	C	5902	Corp	Soft-cap after merger
MFC	3919		LX	SCS	C	4408	Corp	Soft-capped	Mkt	Yes	No	1598		LX	SCS	C	5904	Corp	Soft-cap after merger
MFC	3919		O	SCS	C	3925	Corp	Capped	Mkt	Yes	No	1598		GO	SCS	C	5914	Corp	Cap after merger
MFC	3919		O5	SCS	C	3926	Corp	Capped	Mkt	Yes	No	1598		G5	SCS	C	5915	Corp	Cap after merger
MFC	3919		PWFB	SCS	C	6811	Corp		Mkt	Yes	No	1598		PWFB	SCS	C	6824	Corp	
MFC	3919		PWFB5	SCS	C	6812	Corp		Mkt	Yes	No	1598		PWFB5	SCS	C	5928	Corp	
MFC	3919		T5	SCS	C	3920	Corp		Mkt	Yes	No	1598		T5	SCS	C	2641	Corp	
MFC	3919		T5	RCS	C	4277	Corp		Mkt	Yes	No	1598		T5	RCS	C	3573	Corp	
MFC	3919		T5	LL3	C	4279	Corp		Mkt	Yes	No	1598		T5	LL3	C	4030	Corp	
MFC	3919		T5	LL2	C	7203	Corp		Mkt	Yes	No	1598		T5	LL2	C	7119	Corp	
MFC	3919		T8	SCS	C	5763	Corp		Mkt	Yes	No	1598		T8	SCS	C	2642	Corp	
MFC	3919		T8	RCS	C	5764	Corp		Mkt	Yes	No	1598		T8	RCS	C	3574	Corp	
MFC	3919		T8	LL3	C	5765	Corp		Mkt	Yes	No	1598		T8	LL3	C	4031	Corp	
MFC	3919		T8	LL2	C	7299	Corp		Mkt	Yes	No	1598		T8	LL2	C	7120	Corp	
MFC	3919		FB	SCS	C	4972	Corp		Mkt	Yes	No	1598		FB	SCS	C	4927	Corp	

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MFC	3919		FB5	SCS	C	4973	Corp		Mkt	Yes	No	1598		FB5	SCS	C	5917	Corp	
MFC	3919		PWX	SCS	C	6050	Corp	Capped	Mkt	Yes	No	1598		PWX	SCS	C	6043	Corp	Capped
MFC	3919		PWX8	SCS	C	6255	Corp	Capped	Mkt	Yes	No	1598		PWX8	SCS	C	5909	Corp	Cap after merger
MFC	3919		PW	SCS	C	6124	Corp		Mkt	Yes	No	1598		PW	SCS	C	6117	Corp	
MFC	3919		PWT5	SCS	C	6677	Corp		Mkt	Yes	No	1598		PWT5	SCS	C	6686	Corp	
MFC	3919		PWT8	SCS	C	6296	Corp		Mkt	Yes	No	1598		PWT8	SCS	C	6293	Corp	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 3919 - Mackenzie Canadian All Cap Dividend Class)	DA	SCS	C	11008	Trust						after Feb 8/19, the target fund will be fd 1598 (Mackenzie Canadian Large Cap Dividend Class)						
MFC	307	Mackenzie Canadian Money Market Fund (target fd 4276 - Mackenzie Canadian All Cap Dividend Class)	DA	RCS	C	12008	Trust						after Feb 8/19, the target fund will be fd 1854 (Mackenzie Canadian Large Cap Dividend Class)						
MFC	307	Mackenzie Canadian Money Market Fund (target fd 4278 - Mackenzie Canadian All Cap Dividend Class)	DA	LL3	C	13008	Trust						after Feb 8/19, the target fund will be fd 2182 (Mackenzie Canadian Large Cap Dividend Class)						

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MRD	2945	Mackenzie Canadian All Cap Dividend Fund	AR	SCS	C	119	Trust		Cost	No	No	1531	Mackenzie Canadian Large Cap Dividend Fund	AR	SCS	C	189	Trust	
MRD	2945		AR	RCS	C	219	Trust		Cost	No	No	1531		AR	RCS	C	289	Trust	
MRD	2945		AR	LL3	C	319	Trust		Cost	No	No	1531		AR	LL3	C	389	Trust	
MRD	2945		AR	LL2	C	519	Trust		Cost	No	No	1531		AR	LL2	C	589	Trust	
		<p>Note: Funds highlighted in yellow are new - they are being created to facilitate the mergers.</p>																	