

FUND MERGERS - JULY 6, 2018

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	3733	Mackenzie Canadian All Cap Balanced Class	A	SCS	C	3733	Corp		Mkt	Yes	No	5151	Mackenzie Canadian Growth Balanced Class	A	SCS	C	5151	Corp			
MFC	3733		A	RCS	C	4219	Corp		Mkt	Yes	No	5151		A	RCS	C	5152	Corp			
MFC	3733		A	LL3	C	4227	Corp		Mkt	Yes	No	5151		A	LL3	C	5153	Corp			
MFC	3733		A	LL2	C	7192	Corp		Mkt	Yes	No	5151		A	LL2	C	7260	Corp			
MFC	3733		D	SCS	C	4670	Corp		Mkt	Yes	No	5151		D	SCS	C	5154	Corp			
MFC	3733		F	SCS	C	3736	Corp		Mkt	Yes	No	5151		F	SCS	C	5155	Corp			
MFC	3733		F8	SCS	C	3737	Corp		Mkt	Yes	No	5151		F8	SCS	C	5358	Corp			
MFC	3733		FB	SCS	C	4967	Corp		Mkt	Yes	No	5151		FB	SCS	C	5156	Corp			
MFC	3733		FB5	SCS	C	4968	Corp		Mkt	Yes	No	5151		FB5	SCS	C	5585	Corp			
MFC	3733		I	SCS	C	3738	Corp	CAPPED	Mkt	Yes	No	5151		I	SCS	C	5602	Corp	Cap after merger		
MFC	3733		J	SCS	C	3739	Corp	CAPPED	Mkt	Yes	No	5151		J	SCS	C	5603	Corp	Cap after merger		
MFC	3733		J8	SCS	C	3741	Corp	CAPPED	Mkt	Yes	No	5151		J8	SCS	C	5604	Corp	Cap after merger		
MFC	3733		O	SCS	C	3742	Corp	CAPPED	Mkt	Yes	No	5151		O	SCS	C	5605	Corp	Cap after merger		
MFC	3733		PW	SCS	C	6016	Corp		Mkt	Yes	No	5151		PW	SCS	C	6661	Corp			
MFC	3733		PWFB	SCS	C	6807	Corp		Mkt	Yes	No	5151		PWFB	SCS	C	6818	Corp			
MFC	3733		PWFB5	SCS	C	6808	Corp		Mkt	Yes	No	5151		PWFB5	SCS	C	5586	Corp			
MFC	3733		PWT6	SCS	C	6672	Corp		Mkt	Yes	No	5151		PWT6	SCS	C	6802	Corp			
MFC	3733		PWT8	SCS	C	6295	Corp		Mkt	Yes	No	5151		PWT8	SCS	C	6803	Corp			
MFC	3733		PWX	SCS	C	6015	Corp	CAPPED	Mkt	Yes	No	5151		PWX	SCS	C	5606	Corp	Cap after merger		
MFC	3733		PWX8	SCS	C	6254	Corp	CAPPED	Mkt	Yes	No	5151		PWX8	SCS	C	5607	Corp	Cap after merger		
MFC	3733		T6	SCS	C	3734	Corp		Mkt	Yes	No	5151		T6	SCS	C	5157	Corp			
MFC	3733		T6	RCS	C	4220	Corp		Mkt	Yes	No	5151		T6	RCS	C	5158	Corp			
MFC	3733		T6	LL3	C	4228	Corp		Mkt	Yes	No	5151		T6	LL3	C	5159	Corp			
MFC	3733		T6	LL2	C	7193	Corp		Mkt	Yes	No	5151		T6	LL2	C	7261	Corp			
MFC	3733		T8	SCS	C	3735	Corp		Mkt	Yes	No	5151		T8	SCS	C	5160	Corp			
MFC	3733		T8	RCS	C	4221	Corp		Mkt	Yes	No	5151		T8	RCS	C	5161	Corp			
MFC	3733		T8	LL3	C	4229	Corp		Mkt	Yes	No	5151		T8	LL3	C	5162	Corp			
MFC	3733		T8	LL2	C	7194	Corp		Mkt	Yes	No	5151		T8	LL2	C	7262	Corp			
MFC	4143		Mackenzie Canadian All Cap Balanced Fund	A	SCS	C	2014	Trust		Cost	No	No		724	Mackenzie Canadian Growth Balanced Fund	A	SCS	C	724	Trust	
MFC	4143			A	RCS	C	3023	Trust		Cost	No	No		724		A	RCS	C	824	Trust	
MFC	4143			A	GFO	C	4125	Trust	CAPPED	Cost	No	No		724		A	GFO	C	1644	Trust	CAPPED
MFC	4143			A	LL3	C	4188	Trust		Cost	No	No		724		A	LL3	C	3197	Trust	
MFC	4143	A		LL2	C	7207	Trust		Cost	No	No	724	A	LL2		C	7034	Trust			
MFC	4143	Advisor Series		SCS	C	4144	Trust	CAPPED	Cost	No	No	724	Advisor Series	SCS		C	5599	Trust	Cap after merger		
MRD	4143	AR		SCS	C	118	Trust		Cost	No	No	724	AR	SCS		C	167	Trust			
MRD	4143	AR		RCS	C	218	Trust		Cost	No	No	724	AR	RCS		C	267	Trust			
MRD	4143	AR		LL3	C	318	Trust		Cost	No	No	724	AR	LL3		C	367	Trust			
MRD	4143	AR		LL2	C	518	Trust		Cost	No	No	724	AR	LL2		C	567	Trust			
MFC	4143	B-Series		SCS	C	4146	Trust	CAPPED	Cost	No	No	724	B-Series	SCS		C	5600	Trust	Cap after merger		
MFC	4143	D		SCS	C	4677	Trust		Cost	No	No	724	D	SCS		C	4622	Trust			
MFC	4143	F		SCS	C	2015	Trust		Cost	No	No	724	F	SCS		C	90	Trust			
MFC	4143	F8		SCS	C	2016	Trust		Cost	No	No	724	F8	SCS		C	5355	Trust			
MFC	4143	FB		SCS	C	4976	Trust		Cost	No	No	724	FB	SCS		C	4891	Trust			
MFC	4143	FB5		SCS	C	4977	Trust	CAPPED													
MFC	4143	I		SCS	C	2017	Trust		Cost	No	No	724	I	SCS		C	219	Trust			

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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	4143	Mackenzie Canadian All Cap Balanced Fund	Investor Series	SCS	C	4143	Trust	SOFT-CAPPED	Cost	No	No	724	Mackenzie Canadian Growth Balanced Fund	Investor Series	SCS	C	5598	Trust	Cap after merger		
MFC	4143		O	SCS	C	2018	Trust		Cost	No	No	724		O	SCS	C	1429	Trust			
MFC	4143		O6	SCS	C	3948	Trust		Cost	No	No	724		O6	SCS	C	3957	Trust			
MFC	4143		PW	SCS	C	6122	Trust		Cost	No	No	724		PW	SCS	C	6154	Trust			
MFC	4143		PWFB	SCS	C	6809	Trust		Cost	No	No	724		PWFB	SCS	C	6819	Trust			
MFC	4143		PWFB5	SCS	C	6810	Trust	CAPPED													
MFC	4143		PWT6	SCS	C	6674	Trust		Cost	No	No	724		PWT6	SCS	C	6682	Trust			
MFC	4143		PWT8	SCS	C	6675	Trust		Cost	No	No	724		PWT8	SCS	C	6317	Trust			
MFC	4143		PWX	SCS	C	6048	Trust		Cost	No	No	724		PWX	SCS	C	6080	Trust			
MFC	4143		S	SCS	C	3877	Trust		Cost	No	No	724		S	SCS	C	5601	Trust			
MFC	4143		T6	SCS	C	2019	Trust		Cost	No	No	724		T6	SCS	C	2444	Trust			
MFC	4143		T6	RCS	C	3024	Trust		Cost	No	No	724		T6	RCS	C	3452	Trust			
MFC	4143		T6	LL3	C	4189	Trust		Cost	No	No	724		T6	LL3	C	3453	Trust			
MFC	4143		T6	LL2	C	7208	Trust		Cost	No	No	724		T6	LL2	C	7036	Trust			
MFC	4143		T8	SCS	C	2020	Trust		Cost	No	No	724		T8	SCS	C	1270	Trust			
MFC	4143		T8	RCS	C	3025	Trust		Cost	No	No	724		T8	RCS	C	1473	Trust			
MFC	4143		T8	LL3	C	4190	Trust		Cost	No	No	724		T8	LL3	C	2185	Trust			
MFC	4143		T8	LL2	C	7209	Trust		Cost	No	No	724		T8	LL2	C	7037	Trust			
MFC	295		Mackenzie Canadian All Cap Dividend Growth Fund	A	RCS	C	285	Trust		Cost	No	No		650	Mackenzie Canadian Growth Fund	C	RCS	C	5595	Trust	Cap after merger
MFC	295			A	SCS	C	295	Trust		Cost	No	No		650		C	SCS	C	5594	Trust	Cap after merger
MFC	295	A		LL3	C	3167	Trust		Cost	No	No	650	C	LL3		C	5596	Trust	Cap after merger		
MFC	295	A		LL2	C	7007	Trust		Cost	No	No	650	C	LL2		C	7288	Trust	Cap after merger		
MFC	295	A		GFO	C	1606*	Trust	CAPPED	Cost	No	No	650	C	SCS		C	5594	Trust	Cap after merger		
MFC	295	D		SCS	C	4610	Trust		Cost	No	No	650	DZ	SCS		C	5597	Trust	Cap after merger		
MFC	295	F		SCS	C	28	Trust		Cost	No	No	650	F	SCS		C	91	Trust			
MFC	295	FB		SCS	C	4875	Trust		Cost	No	No	650	GV	SCS		C	5621	Trust	Cap after merger		
MFC	295	G		SCS	C	2071	Trust	CAPPED	Cost	No	No	650	GG	SCS		C	5619	Trust	Cap after merger		
MFC	295	G		SCS	C	2233	Trust	SOFT-CAPPED	Cost	No	No	650	GG	SCS		C	5620	Trust	Cap after merger		
MFC	295	I		SCS	C	191	Trust		Cost	No	No	650	I	SCS		C	229	Trust			
MFC	295	J		SCS	C	3806	Trust	CAPPED	Cost	No	No	650	J	SCS		C	2743	Trust	CAPPED		
MFC	295	O		SCS	C	1410	Trust		Cost	No	No	650	O	SCS		C	1415	Trust			
MFC	295	PW		SCS	C	6118	Trust		Cost	No	No	650	PW	SCS		C	6155	Trust			
MFC	295	PWFB		SCS	C	6823	Trust		Cost	No	No	650	PWFB	SCS		C	6821	Trust			
MFC	295	PWT5		SCS	C	6685	Trust		Cost	No	No	650	PWT5	SCS		C	5580	Trust			
MFC	295	PWX		SCS	C	6044	Trust		Cost	No	No	650	PWX	SCS		C	6081	Trust			
MFC	295	T5		SCS	C	4308	Trust		Cost	No	No	650	C5	SCS		C	5591	Trust	Cap after merger		
MFC	295	T5		RCS	C	4309	Trust		Cost	No	No	650	C5	RCS		C	5592	Trust	Cap after merger		
MFC	295	T5		LL3	C	4310	Trust		Cost	No	No	650	C5	LL3		C	5593	Trust	Cap after merger		
MFC	295	T5	LL2	C	7008	Trust		Cost	No	No	650	C5	LL2	C	7287	Trust	Cap after merger				
MFC	1532	Mackenzie Canadian Large Cap Growth Fund	A	SCS	C	1532	Trust		Cost	No	No	650	A	SCS	C	650	Trust				
MFC	1532		A	RCS	C	1632	Trust		Cost	No	No	650	A	RCS	C	640	Trust				
MFC	1532		A	GFO	C	1828	Trust	CAPPED	Cost	No	No	650	A	GFO	C	1645	Trust	CAPPED			
MFC	1532		A	LL3	C	3195	Trust		Cost	No	No	650	A	LL3	C	3198	Trust				
MFC	1532		A	LL2	C	7100	Trust		Cost	No	No	650	A	LL2	C	7028	Trust				
MFC	1532		D	SCS	C	4643	Trust		Cost	No	No	650	D	SCS	C	4619	Trust				
MFC	1532		F	SCS	C	1550	Trust		Cost	No	No	650	F	SCS	C	91	Trust				
MFC	1532		FB	SCS	C	4919	Trust		Cost	No	No	650	FB	SCS	C	4888	Trust				
MFC	1532		G	SCS	C	2688	Trust	SOFT-CAPPED	Cost	No	No	650	G	SCS	C	2235	Trust	SOFT-CAPPED			
MFC	1532		I	SCS	C	1555	Trust		Cost	No	No	650	I	SCS	C	229	Trust				
MFC	1532		O	SCS	C	1560	Trust		Cost	No	No	650	O	SCS	C	1415	Trust				
MFC	1532		PW	SCS	C	6115	Trust		Cost	No	No	650	PW	SCS	C	6155	Trust				
MFC	1532		PWFB	SCS	C	6827	Trust		Cost	No	No	650	PWFB	SCS	C	6821	Trust				

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MFC	1532	Mackenzie Canadian Large Cap Growth Fund	PWX	SCS	C	6041	Trust		Cost	No	No	650	Mackenzie Canadian Growth Fund	PWX	SCS	C	6081	Trust	
MFC	1532		S	SCS	C	3070	Trust		Cost	No	No	650		S	SCS	C	5191	Trust	
MFC	1046	Mackenzie Canadian Money Market Class	A	SCS	C	1046	Corp		Mkt	Yes	No	307	Mackenzie Canadian Money Market Fund	SC	SCS	C	582	Trust	
MFC	1046		A	RCS	C	1196	Corp		Mkt	Yes	No	307		A	RCS	C	307	Trust	
MFC	1046	Mackenzie Canadian Money Market Class	A	LL3	C	2176	Corp		Mkt	Yes	No	307	Mackenzie Canadian Money Market Fund	A	LL3	C	3188	Trust	
MFC	1046		A	LL2	C	7253	Corp		Mkt	Yes	No	307		A	LL2	C	7013	Trust	
MFC	1046		F	SCS	C	1356	Corp		Mkt	Yes	No	307		F	SCS	C	2823	Trust	
MFC	1046		I	SCS	C	1256	Corp	CAPPED	Mkt	Yes	No	307		I	SCS	C	197	Trust	
MFC	1046		J	SCS	C	3817	Corp	CAPPED	Mkt	Yes	No	307		J	SCS	C	3821	Trust	Reopen for merger, then cap afterwards
MFC	1046		O	SCS	C	1406	Corp	CAPPED	Mkt	Yes	No	307		O	SCS	C	1587	Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 2014 - Mackenzie Canadian All Cap Balanced Fund)	DA	SCS	C	11003	Trust						After July 6, target fund will be fd 724 - Mackenzie Canadian Growth Balanced Fund					Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 3023 - Mackenzie Canadian All Cap Balanced Fund)	DA	RCS	C	12003	Trust						After July 6, target fund will be fd 824 - Mackenzie Canadian Growth Balanced Fund					Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 3733 - Mackenzie Canadian All Cap Balanced Class)	DA	SCS	C	11002	Trust						After July 6, target fund will be fd 5151 - Mackenzie Canadian Growth Balanced Class					Corp	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 4188 - Mackenzie Canadian All Cap Balanced Fund)	DA	LL3	C	13003	Trust						After July 6, target fund will be fd 3197 - Mackenzie Canadian Growth Balanced Fund					Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 4219 - Mackenzie Canadian All Cap Balanced Class)	DA	RCS	C	12002	Trust						After July 6, target fund will be fd 5152 - Mackenzie Canadian Growth Balanced Class					Corp	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 4227 - Mackenzie Canadian All Cap Balanced Class)	DA	LL3	C	13002	Trust						After July 6, target fund will be fd 5153 - Mackenzie Canadian Growth Balanced Class					Corp	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 4749 - Mackenzie US Low Volatility Fund)	DA	SCS	C	11055	Trust						After July 6, target fund will be fd 5044 - Mackenzie High Diversification US Equity Fund					Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 4750 - Mackenzie US Low Volatility Fund)	DA	RCS	C	12055	Trust						After July 6, target fund will be fd 5045 - Mackenzie High Diversification US Equity Fund					Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 4751 - Mackenzie US Low Volatility Fund)	DA	LL3	C	13055	Trust						After July 6, target fund will be fd 5046 - Mackenzie High Diversification US Equity Fund					Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 3963 - Mackenzie Cundill Recovery Class)	DA	SCS	C	11019	Trust		Cost	No	No	307	Mackenzie Canadian Money Market Fund (target fd 1024 - Mackenzie Cundill Value Class)	DA	SCS	C	11021	Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 4283 - Mackenzie Cundill Recovery Class)	DA	RCS	C	12019	Trust		Cost	No	No	307	Mackenzie Canadian Money Market Fund (target fd 1174 - Mackenzie Cundill Value Class)	DA	RCS	C	12021	Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 4285 - Mackenzie Cundill Recovery Class)	DA	LL3	C	13019	Trust		Cost	No	No	307	Mackenzie Canadian Money Market Fund (target fd 3175 - Mackenzie Cundill Value Class)	DA	LL3	C	13021	Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 3161 - Mackenzie Cundill Recovery Fund)	DA	LL3	C	13020	Trust		Cost	No	No	307	Mackenzie Canadian Money Market Fund (target fd 3180 - Mackenzie Cundill Value Fund)	DA	LL3	C	13022	Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 742 - Mackenzie Cundill Recovery Fund)	DA	SCS	C	11020	Trust		Cost	No	No	307	Mackenzie Canadian Money Market Fund (target fd 736 - Mackenzie Cundill Value Fund)	DA	SCS	C	11022	Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 842 - Mackenzie Cundill Recovery Fund)	DA	RCS	C	12020	Trust		Cost	No	No	307	Mackenzie Canadian Money Market Fund (target fd 836 - Mackenzie Cundill Value Fund)	DA	RCS	C	12022	Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 2387 - Mackenzie Emerging Markets Opportunities Class)	DA	SCS	C	11018	Trust		Cost	No	No	307	Mackenzie Canadian Money Market Fund (target fd 1035 - Mackenzie Emerging Markets Class)	DA	SCS	C	11049	Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 3406 - Mackenzie Emerging Markets Opportunities Class)	DA	RCS	C	12018	Trust		Cost	No	No	307	Mackenzie Canadian Money Market Fund (target fd 1185 - Mackenzie Emerging Markets Class)	DA	RCS	C	12049	Trust	
MFC	307	Mackenzie Canadian Money Market Fund (target fd 3408 - Mackenzie Emerging Markets Opportunities Class)	DA	LL3	C	13018	Trust		Cost	No	No	307	Mackenzie Canadian Money Market Fund (target fd 2186 - Mackenzie Emerging Markets Class)	DA	LL3	C	13049	Trust	
MFC	3963	Mackenzie Cundill Recovery Class	A	SCS	C	3963	Corp		Mkt	Yes	No	1024	Mackenzie Cundill Value Class	A	SCS	C	1024	Corp	
MFC	3963		A	SCS	U	3964	Corp	CAPPED	Mkt	Yes	No	1024		A	SCS	U	5571	Corp	Cap after merger
MFC	3963		A	RCS	C	4283	Corp		Mkt	Yes	No	1024		A	RCS	C	1174	Corp	
MFC	3963		A	RCS	U	4284	Corp	CAPPED	Mkt	Yes	No	1024		A	RCS	U	5572	Corp	Cap after merger
MFC	3963		A	LL3	C	4285	Corp		Mkt	Yes	No	1024		A	LL3	C	3175	Corp	
MFC	3963		A	LL3	U	4286	Corp	CAPPED											

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MFC	3963	Mackenzie Cundill Recovery Class	A	LL2	C	7204	Corp		Mkt	Yes	No	1024	Mackenzie Cundill Value Class	A	LL2	C	7071	Corp		
MFC	3963		D	SCS	C	4675	Corp		Mkt	Yes	No	1024		D	SCS	C	4633	Corp		
MFC	3963		F	SCS	C	3966	Corp		Mkt	Yes	No	1024		F	SCS	C	1334	Corp		
MFC	3963		FB	SCS	C	4974	Corp		Mkt	Yes	No	1024		FB	SCS	C	4906	Corp		
MFC	3963		O	SCS	C	3968	Corp	CAPPED	Mkt	Yes	No	1024		O	SCS	C	1426	Corp	CAPPED	
MFC	3963		PW	SCS	C	6098	Corp		Mkt	Yes	No	1024		PW	SCS	C	6001	Corp		
MFC	3963		PW	SCS	U	6419	Corp	CAPPED	Mkt	Yes	No	1024		PW	SCS	U	6420	Corp	CAPPED	
MFC	3963		PWFB	SCS	C	6839	Corp		Mkt	Yes	No	1024		PWFB	SCS	C	6843	Corp		
MFC	3963		PWX	SCS	C	6024	Corp	CAPPED	Mkt	Yes	No	1024		PWX	SCS	C	6000	Corp	CAPPED	
MFC	742		Mackenzie Cundill Recovery Fund	A	SCS	U	742	Trust		Cost	No	No		736	Mackenzie Cundill Value Fund	A	SCS	C	736	Trust
MFC	742	A		SCS	U	743	Trust	CAPPED	Cost	No	No	736	A	SCS		U	737	Trust	CAPPED	
MFC	742	A		RCS	C	842	Trust		Cost	No	No	736	A	RCS		C	836	Trust		
MFC	742	A		RCS	U	843	Trust	CAPPED	Cost	No	No	736	A	RCS		U	837	Trust	CAPPED	
MFC	742	A		GFO	C	1603	Trust	CAPPED	Cost	No	No	736	A	GFO		C	1604	Trust	CAPPED	
MFC	742	A		LL3	C	3161	Trust		Cost	No	No	736	A	LL3		C	3180	Trust		
MFC	742	A		LL3	U	4124	Trust	CAPPED												
MFC	742	A		LL2	C	7058	Trust		Cost	No	No	736	A	LL2		C	7043	Trust		
MRD	742	AR		SCS	C	138	Trust		Cost	No	No	736	AR	SCS		C	157	Trust		
MRD	742	AR		RCS	C	238	Trust		Cost	No	No	736	AR	RCS		C	257	Trust		
MRD	742	AR		LL3	C	338	Trust		Cost	No	No	736	AR	LL3		C	357	Trust		
MRD	742	AR		LL2	C	538	Trust		Cost	No	No	736	AR	LL2		C	557	Trust		
MFC	742	D		SCS	C	4628	Trust		Cost	No	No	736	D	SCS		C	4625	Trust		
MFC	742	D		SCS	U	4690	Trust	CAPPED	Cost	No	No	736	D	SCS		U	4688	Trust	CAPPED	
MFC	742	F		SCS	C	67	Trust		Cost	No	No	736	F	SCS		C	68	Trust		
MFC	742	F		SCS	U	2936	Trust	CAPPED	Cost	No	No	736	F	SCS		U	2490	Trust	CAPPED	
MFC	742	FB		SCS	C	4900	Trust		Cost	No	No	736	FB	SCS		C	4894	Trust		
MFC	742	G		SCS	C	2147	Trust	CAPPED	Cost	No	No	736	G	SCS		C	2061	Trust	CAPPED	
MFC	742	G		SCS	C	2220	Trust	SOFT-CAPPED	Cost	No	No	736	G	SCS		C	2221	Trust	SOFT-CAPPED	
MFC	742	I		SCS	C	208	Trust	CAPPED	Cost	No	No	736	I	SCS		C	970	Trust		
MFC	742	J		SCS	C	3865	Trust	CAPPED	Cost	No	No	736	J	SCS		C	3934	Trust	CAPPED	
MFC	742	O		SCS	C	1423	Trust		Cost	No	No	736	O	SCS		C	781	Trust		
MFC	742	OJ		SCS	C	2751	Trust	CAPPED	Cost	No	No	736	OJ	SCS		C	5573	Trust	Cap after merger	
MFC	742	PW		SCS	C	6097	Trust		Cost	No	No	736	PW	SCS		C	6099	Trust		
MFC	742	PW		SCS	U	6365	Trust	CAPPED	Cost	No	No	736	PW	SCS		U	6366	Trust	CAPPED	
MFC	742	PWFB		SCS	C	6840	Trust		Cost	No	No	736	PWFB	SCS		C	6845	Trust		
MFC	742	PWX		SCS	C	6023	Trust		Cost	No	No	736	PWX	SCS		C	6025	Trust		
MFC	742	S		SCS	C	3917	Trust		Cost	No	No	736	S	SCS		C	782	Trust		
MFC	742	Mackenzie Cundill Recovery Fund (rebate eligible shrs)		A	SCS	C	742	Trust		Cost	No	No	736	GA		SCS	C	5613	Trust	Cap after merger
MFC	742			A	SCS	U	743	Trust	CAPPED	Cost	No	No	736	GA		SCS	U	5616	Trust	Cap after merger
MFC	742		A	RCS	C	842	Trust		Cost	No	No	736	GA	RCS	C	5614	Trust	Cap after merger		
MFC	742		A	LL3	C	3161	Trust		Cost	No	No	736	GA	LL3	C	5615	Trust	Cap after merger		
MFC	742		F	SCS	C	67	Trust		Cost	No	No	736	GF	SCS	C	5617	Trust	Cap after merger		
MFC	742		I	SCS	C	208	Trust	CAPPED	Cost	No	No	736	GI	SCS	C	5618	Trust	Cap after merger		
MFC	2387	Mackenzie Emerging Markets Opportunities Class	A	SCS	C	2387	Corp		Mkt	Yes	No	1035	Mackenzie Emerging Markets Class	A	SCS	C	1035	Corp		
MFC	2387		A	SCS	U	2412	Corp	CAPPED	Mkt	Yes	No	1035		A	SCS	U	1296	Corp	CAPPED	
MFC	2387		A	RCS	C	3406	Corp		Mkt	Yes	No	1035		A	RCS	C	1185	Corp		
MFC	2387		A	LL3	C	3408	Corp		Mkt	Yes	No	1035		A	LL3	C	2186	Corp		
MFC	2387		A	RCS	U	3416	Corp	CAPPED	Mkt	Yes	No	1035		A	RCS	U	1386	Corp	CAPPED	
MFC	2387		A	LL3	U	3417	Corp	CAPPED												
MFC	2387		A	LL2	C	7141	Corp		Mkt	Yes	No	1035		A	LL2	C	7085	Corp		
MFC	2387		A	LL2	U	7142	Corp	CAPPED												
MFC	2387		D	SCS	C	4657	Corp		Mkt	Yes	No	1035		D	SCS	C	4637	Corp		
MFC	2387		F	SCS	C	2388	Corp		Mkt	Yes	No	1035		F	SCS	C	1345	Corp		
MFC	2387		F	SCS	U	2413	Corp	CAPPED	Mkt	Yes	No	1035		F	SCS	U	2556	Corp	CAPPED	
MFC	2387		FB	SCS	C	4938	Corp		Mkt	Yes	No	1035		FB	SCS	C	4912	Corp		

FUND MERGERS - JULY 6, 2018

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	2387	Mackenzie Emerging Markets Opportunities Class	I	SCS	C	2389	Corp	CAPPED	Mkt	Yes	No	1035	Mackenzie Emerging Markets Class	I	SCS	C	1245	Corp	CAPPED		
MFC	2387		J	SCS	C	3863	Corp	CAPPED	Mkt	Yes	No	1035		J	SCS	C	3838	Corp	CAPPED		
MFC	2387		O	SCS	C	2390	Corp		Mkt	Yes	No	1035		O	SCS	C	1491	Corp			
MFC	2387		OJ	SCS	C	2749	Corp	CAPPED	Mkt	Yes	No	1035		OJ	SCS	C	5574	Corp	Cap after merger		
MFC	2387		PW	SCS	C	6096	Corp		Mkt	Yes	No	1035		PW	SCS	C	6157	Corp			
MFC	2387		PW	SCS	U	6705	Corp	CAPPED	Mkt	Yes	No	1035		PW	SCS	U	6442	Corp	CAPPED		
MFC	2387		PWFB	SCS	C	6850	Corp		Mkt	Yes	No	1035		PWFB	SCS	C	6849	Corp			
MFC	2387		PWX	SCS	C	6022	Corp		Mkt	Yes	No	1035		PWX	SCS	C	6083	Corp			
MFC	2387		S	SCS	C	3918	Corp		Mkt	Yes	No	1035		S	SCS	C	3103	Corp			
MFC	5104		Mackenzie Global Low Volatility Fund	A	SCS	C	5104	Trust		Cost	No	No		5056	Mackenzie High Diversification Global Equity Fund	A	SCS	C	5056	Trust	
MFC	5104			A	RCS	C	5105	Trust		Cost	No	No		5056		A	RCS	C	5057	Trust	
MFC	5104	A		LL3	C	5106	Trust		Cost	No	No	5056	A	LL3		C	5058	Trust			
MFC	5104	A		LL2	C	7254*	Trust		Cost	No	No	5056	A	SCS		C	5056	Trust			
MRD	5104	AR		SCS	C	164	Trust		Cost	No	No	5056	AR	SCS		C	160	Trust			
MRD	5104	AR		RCS	C	264	Trust		Cost	No	No	5056	AR	RCS		C	260	Trust			
MRD	5104	AR		LL3	C	364	Trust		Cost	No	No	5056	AR	LL3		C	360	Trust			
MRD	5104	AR		LL2	C	564*	Trust		Cost	No	No	5056	AR	SCS		C	160	Trust			
MFC	5104	D		SCS	C	5107	Trust		Cost	No	No	5056	D	SCS		C	5059	Trust			
MFC	5104	F		SCS	C	5108	Trust		Cost	No	No	5056	F	SCS		C	5060	Trust			
MFC	5104	F5		SCS	C	5109	Trust		Cost	No	No	5056	F5	SCS		C	5061	Trust			
MFC	5104	FB		SCS	C	5110	Trust		Cost	No	No	5056	FB	SCS		C	5062	Trust			
MFC	5104	FB5		SCS	C	5111	Trust		Cost	No	No	5056	FB5	SCS		C	5063	Trust			
MFC	5104	O		SCS	C	5112	Trust		Cost	No	No	5056	O	SCS		C	5064	Trust			
MFC	5104	PW		SCS	C	6642	Trust		Cost	No	No	5056	PW	SCS		C	6618	Trust			
MFC	5104	PWFB		SCS	C	6857	Trust		Cost	No	No	5056	PWFB	SCS		C	6876	Trust			
MFC	5104	PWFB5		SCS	C	6858	Trust		Cost	No	No	5056	PWFB5	SCS		C	6877	Trust			
MFC	5104	PWT5		SCS	C	6643	Trust		Cost	No	No	5056	PWT5	SCS		C	6619	Trust			
MFC	5104	PWX		SCS	C	6644	Trust		Cost	No	No	5056	PWX	SCS		C	6620	Trust			
MFC	5104	PWX5		SCS	C	6645	Trust		Cost	No	No	5056	PWX5	SCS		C	6621	Trust			
MFC	5104	T5		SCS	C	5113	Trust		Cost	No	No	5056	T5	SCS		C	5065	Trust			
MFC	5104	T5		RCS	C	5114	Trust		Cost	No	No	5056	T5	RCS		C	5066	Trust			
MFC	5104	T5		LL3	C	5115	Trust		Cost	No	No	5056	T5	LL3		C	5067	Trust			
MFC	5104	T5		LL2	C	7255*	Trust		Cost	No	No	5056	T5	SCS		C	5065	Trust			
MFC	5117	Mackenzie Ivy International Equity Fund		A	SCS	C	5117	Trust	SOFT-CAPPED	Mkt	Yes	No	299	Mackenzie Ivy International Fund		A	SCS	C	289	Trust	
MFC	5117			A	RCS	C	5118	Trust	SOFT-CAPPED	Mkt	Yes	No	299			A	RCS	C	299	Trust	
MFC	5117			A	LL3	C	5119	Trust	SOFT-CAPPED	Mkt	Yes	No	299			A	LL3	C	3201	Trust	
MFC	5117			A	LL2	C	7256	Trust	SOFT-CAPPED	Mkt	Yes	No	299			A	LL2	C	7010	Trust	
MRD	5117			AR	SCS	C	165	Trust	SOFT-CAPPED	Mkt	Yes	No	299			AR	SCS	C	187	Trust	
MRD	5117			AR	RCS	C	265	Trust	SOFT-CAPPED	Mkt	Yes	No	299			AR	RCS	C	287	Trust	
MRD	5117			AR	LL3	C	365	Trust	SOFT-CAPPED	Mkt	Yes	No	299			AR	LL3	C	387	Trust	
MRD	5117			AR	LL2	C	565	Trust	SOFT-CAPPED	Mkt	Yes	No	299			AR	LL2	C	587	Trust	
MFC	5117			D	SCS	C	5120	Trust	SOFT-CAPPED	Mkt	Yes	No	299			D	SCS	C	4612	Trust	
MFC	5117		F	SCS	C	5121	Trust	SOFT-CAPPED	Mkt	Yes	No	299	F		SCS	C	96	Trust			
MFC	5117		F5	SCS	C	5122	Trust	SOFT-CAPPED	Mkt	Yes	No	299	F5		SCS	C	5566	Trust			
MFC	5117		FB	SCS	C	5123	Trust	SOFT-CAPPED	Mkt	Yes	No	299	FB		SCS	C	4877	Trust			
MFC	5117		FB5	SCS	C	5124	Trust	CAPPED													
MFC	5117		O	SCS	C	5125	Trust	SOFT-CAPPED	Mkt	Yes	No	299	O		SCS	C	792	Trust			
MFC	5117		PW	SCS	C	6648	Trust	SOFT-CAPPED	Mkt	Yes	No	299	PW		SCS	C	6160	Trust			
MFC	5117		PWFB	SCS	C	6903	Trust	SOFT-CAPPED	Mkt	Yes	No	299	PWFB		SCS	C	6884	Trust			
MFC	5117		PWFB5	SCS	C	6904	Trust	CAPPED													
MFC	5117		PWT5	SCS	C	6649	Trust	SOFT-CAPPED	Mkt	Yes	No	299	PWT5		SCS	C	5570	Trust			
MFC	5117		PWX	SCS	C	6650	Trust	SOFT-CAPPED	Mkt	Yes	No	299	PWX		SCS	C	6086	Trust			
MFC	5117		PWX5	SCS	C	6651	Trust	CAPPED													
MFC	5117		T5	SCS	C	5126	Trust	SOFT-CAPPED	Mkt	Yes	No	299	T5		SCS	C	5567	Trust			
MFC	5117		T5	RCS	C	5127	Trust	SOFT-CAPPED	Mkt	Yes	No	299	T5		RCS	C	5568	Trust			
MFC	5117		T5	LL3	C	5128	Trust	SOFT-CAPPED	Mkt	Yes	No	299	T5		LL3	C	5569	Trust			

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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	5117	Mackenzie Ivy International Equity Fund	T5	LL2	C	7257	Trust	SOFT-CAPPED	Mkt	Yes	No	299	Mackenzie Ivy International Fund	T5	LL2	C	7284	Trust	
MGW	1008	Mackenzie Maxxum Canadian Equity Growth GIF	A	SCS	C	2008	Trust	Capped to new contracts	Mkt	Yes	No	778	Mackenzie Universal Canadian Growth GIF	A	SCS	C	2004	Trust	Capped to new contracts
MGW	1008		A	RCS	C	2048	Trust	Capped to new contracts	Mkt	Yes	No	778		A	RCS	C	2046	Trust	Capped to new contracts
MGW	1008		A	LL3	C	2070	Trust	Capped to new contracts	Mkt	Yes	No	778		A	LL3	C	2068	Trust	Capped to new contracts
MGW	766		A	SCS	C	449	Trust	Capped to new contracts	Mkt	Yes	No	778		A	SCS	C	479	Trust	Capped to new contracts
MGW	766	Mackenzie Maxxum Dividend Growth Segregated Fund	A	RCS	C	623	Trust	Capped to new contracts	Mkt	Yes	No	778	Mackenzie Universal Canadian Growth Segregated Fund	A	RCS	C	631	Trust	Capped to new contracts
MGW	766		A	SCS	C	766	Trust	Capped to new contracts	Mkt	Yes	No	778		A	SCS	C	778	Trust	Capped to new contracts
MGW	766		A	RCS	C	866	Trust	Capped to new contracts	Mkt	Yes	No	778		A	RCS	C	878	Trust	Capped to new contracts
MGW	766		PW	SCS	C	6595	Trust		Cost	No	No	307		PW	SCS	C	6134	Trust	
MFC	6595	Mackenzie Private Canadian Money Market Pool	PWF	SCS	C	6597	Trust		Cost	No	No	307	Mackenzie Canadian Money Market Fund	F	SCS	C	2823	Trust	
MFC	6595		PWFB	SCS	C	6973	Trust		Cost	No	No	307		PWFB	SCS	C	6828	Trust	
MFC	6595		PWX	SCS	C	6596	Trust		Cost	No	No	307		PWX	SCS	C	6060	Trust	
MGW	763		Mackenzie Universal U.S. Blue Chip Segregated Fund	A	SCS	C	448	Trust	Capped to new contracts	Mkt	Yes	No		773	Mackenzie Ivy Foreign Equity Fund Segregated Fund	A	SCS	C	469
MGW	763	A		RCS	C	622	Trust	Capped to new contracts	Mkt	Yes	No	773	A	RCS		C	629	Trust	Capped to new contracts
MGW	763	A		SCS	C	763	Trust	Capped to new contracts	Mkt	Yes	No	773	A	SCS		C	773	Trust	Capped to new contracts
MGW	763	A		RCS	C	863	Trust	Capped to new contracts	Mkt	Yes	No	773	A	RCS		C	873	Trust	Capped to new contracts
MFC	1022	Mackenzie US Large Cap Class	A	SCS	C	1022	Corp		Mkt	Yes	No	1019	Mackenzie US Growth Class	A	SCS	C	1019	Corp	
MFC	1022		A	RCS	C	1172	Corp		Mkt	Yes	No	1019		A	RCS	C	1169	Corp	
MFC	1022		A	GFO	C	1703	Corp	CAPPED	Mkt	Yes	No	1019		A	GFO	C	1691	Corp	CAPPED
MFC	1022		A	SCS	U	1876	Corp		Mkt	Yes	No	1019		A	SCS	U	2314	Corp	CAPPED
MFC	1022		A	RCS	U	1974	Corp		Mkt	Yes	No	1019		A	RCS	U	3329	Corp	CAPPED
MFC	1022		A	LL3	C	2196	Corp		Mkt	Yes	No	1019		A	LL3	C	2190	Corp	
MFC	1022		A	LL3	U	3309	Corp		Mkt	Yes	No	1019		A	LL3	U	4282	Corp	CAPPED
MFC	1022		A	LL2	C	7067	Corp		Mkt	Yes	No	1019		A	LL2	C	7064	Corp	
MFC	1022		A	LL2	U	7068	Corp		Mkt	Yes	No	1019		A	LL2	U	7065	Corp	Reopen for merger, then cap afterwards
MFC	1022		D	SCS	C	4632	Corp		Mkt	Yes	No	1019		D	SCS	C	4631	Corp	
MFC	1022		DZ	SCS	C	2821	Corp	CAPPED	Mkt	Yes	No	1019		DZ	SCS	C	5608	Corp	Cap after merger
MFC	1022		F	SCS	C	1332	Corp		Mkt	Yes	No	1019		F	SCS	C	1329	Corp	
MFC	1022		F	SCS	U	4868	Corp		Mkt	Yes	No	1019		F	SCS	U	4388	Corp	CAPPED
MFC	1022		F8	SCS	C	4390	Corp		Mkt	Yes	No	1019		F8	SCS	C	5587	Corp	
MFC	1022		FB	SCS	U	4869	Corp		Mkt	Yes	No	1019		FB	SCS	U	5612	Corp	Cap after merger
MFC	1022		FB	SCS	C	4904	Corp		Mkt	Yes	No	1019		FB	SCS	C	4903	Corp	
MFC	1022		FB5	SCS	C	4905	Corp		Mkt	Yes	No	1019		FB5	SCS	C	5590	Corp	
MFC	1022		I	SCS	C	1232	Corp		Mkt	Yes	No	1019		I	SCS	C	1219	Corp	Currently capped, to be reopened July 6
MFC	1022		J	SCS	C	3847	Corp	CAPPED	Mkt	Yes	No	1019		J	SCS	C	5609	Corp	Cap after merger
MFC	1022		O	SCS	C	3019	Corp		Mkt	Yes	No	1019		O	SCS	C	3017	Corp	
MFC	1022		PW	SCS	C	6007	Corp		Mkt	Yes	No	1019		PW	SCS	C	6162	Corp	
MFC	1022		PW	SCS	U	6370	Corp		Mkt	Yes	No	1019		PW	SCS	U	6759	Corp	CAPPED
MFC	1022		PWFB	SCS	C	6922	Corp		Mkt	Yes	No	1019		PWFB	SCS	C	6921	Corp	
MFC	1022		PWFB	SCS	U	6923	Corp		Mkt	Yes	No	1019		PWFB	SCS	U	5611	Corp	Cap after merger
MFC	1022		PWFB5	SCS	C	6924	Corp		Mkt	Yes	No	1019		PWFB5	SCS	C	5589	Corp	
MFC	1022		PWT6	SCS	C	6762	Corp		Mkt	Yes	No	1019		PWT8	SCS	C	6761	Corp	
MFC	1022		PWT8	SCS	C	6321	Corp		Mkt	Yes	No	1019		PWT8	SCS	C	6761	Corp	
MFC	1022		PWX	SCS	C	6006	Corp		Mkt	Yes	No	1019		PWX	SCS	C	6088	Corp	
MFC	1022		PWX	SCS	U	6415	Corp		Mkt	Yes	No	1019		PWX	SCS	U	5610	Corp	Cap after merger
MFC	1022		PWX8	SCS	C	6280	Corp		Mkt	Yes	No	1019		PWX8	SCS	C	5588	Corp	
MFC	1022		S	SCS	C	635	Corp		Mkt	Yes	No	1019		S	SCS	C	4389	Corp	
MFC	1022		T6	SCS	C	2676	Corp		Mkt	Yes	No	1019		T8	SCS	C	2670	Corp	

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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	1022	Mackenzie US Large Cap Class	T6	RCS	C	3595	Corp		Mkt	Yes	No	1019	Mackenzie US Growth Class	T8	RCS	C	3592	Corp	
MFC	1022		T6	LL3	C	4052	Corp		Mkt	Yes	No	1019		T8	LL3	C	4049	Corp	
MFC	1022		T6	LL2	C	7069	Corp		Mkt	Yes	No	1019		T8	LL2	C	7066	Corp	
MFC	1022		T8	SCS	C	2677	Corp		Mkt	Yes	No	1019		T8	SCS	C	2670	Corp	
MFC	1022		T8	RCS	C	3596	Corp		Mkt	Yes	No	1019		T8	RCS	C	3592	Corp	
MFC	1022		T8	LL3	C	4053	Corp		Mkt	Yes	No	1019		T8	LL3	C	4049	Corp	
MFC	1022		T8	LL2	C	7070	Corp		Mkt	Yes	No	1019		T8	LL2	C	7066	Corp	
MFC	4749		Mackenzie US Low Volatility Fund	A	SCS	C	4749	Trust		Cost	No	No		5044	Mackenzie High Diversification US Equity Fund	A	SCS	C	5044
MFC	4749	A		RCS	C	4750	Trust		Cost	No	No	5044	A	RCS		C	5045	Trust	
MFC	4749	A		LL3	C	4751	Trust		Cost	No	No	5044	A	LL3		C	5046	Trust	
MFC	4749	A		LL2	C	7234*	Trust		Cost	No	No	5044	A	SCS		C	5044	Trust	
MRD	4749	AR		SCS	C	149	Trust		Cost	No	No	5044	AR	SCS		C	159	Trust	
MRD	4749	AR		RCS	C	249	Trust		Cost	No	No	5044	AR	RCS		C	259	Trust	
MRD	4749	AR		LL3	C	349	Trust		Cost	No	No	5044	AR	LL3		C	359	Trust	
MRD	4749	AR		LL2	C	549*	Trust		Cost	No	No	5044	AR	SCS		C	159	Trust	
MFC	4749	D		SCS	C	4752	Trust		Cost	No	No	5044	D	SCS		C	5047	Trust	
MFC	4749	F		SCS	C	4753	Trust		Cost	No	No	5044	F	SCS		C	5048	Trust	
MFC	4749	F6		SCS	C	4754	Trust		Cost	No	No	5044	F5	SCS		C	5049	Trust	
MFC	4749	FB		SCS	C	4995	Trust		Cost	No	No	5044	FB	SCS		C	5050	Trust	
MFC	4749	FB5		SCS	C	4996	Trust		Cost	No	No	5044	FB5	SCS		C	5051	Trust	
MFC	4749	O		SCS	C	4755	Trust		Cost	No	No	5044	O	SCS		C	5052	Trust	
MFC	4749	PW		SCS	C	6498	Trust		Cost	No	No	5044	PW	SCS		C	6612	Trust	
MFC	4749	PWFB		SCS	C	6925	Trust		Cost	No	No	5044	PWFB	SCS		C	6880	Trust	
MFC	4749	PWFB5		SCS	C	6926	Trust		Cost	No	No	5044	PWFB5	SCS		C	6881	Trust	
MFC	4749	PWT6		SCS	C	6764	Trust		Cost	No	No	5044	PWT5	SCS		C	6613	Trust	
MFC	4749	PWT8		SCS	C	6499	Trust		Cost	No	No	5044	PWT5	SCS		C	6613	Trust	
MFC	4749	PWX		SCS	C	6500	Trust		Cost	No	No	5044	PWX	SCS		C	6614	Trust	
MFC	4749	T6		SCS	C	4756	Trust		Cost	No	No	5044	T5	SCS		C	5053	Trust	
MFC	4749	T6		RCS	C	4757	Trust		Cost	No	No	5044	T5	RCS		C	5054	Trust	
MFC	4749	T6		LL3	C	4758	Trust		Cost	No	No	5044	T5	LL3		C	5055	Trust	
MFC	4749	T6		LL2	C	7235*	Trust		Cost	No	No	5044	T5	SCS		C	5053	Trust	

NOTES:

- 1) Funds highlighted in yellow are being created to facilitate the mergers.
- 2) Continuing funds highlighted in green will have the same prospectus series and load type as the terminating fund

* DSC will be waived on these mergers