

PRICE CHANGES FOR 7 MUTUAL FUNDS - EFFECTIVE AT THE CLOSE OF BUSINE

COMPANY CODE	ENGLISH NAME	CURRENT MANAGEMENT FEE	
		SERIES PW	SERIES F, PWFB & PWX
MFC	*Mackenzie Canadian Money Market Fund	0.65%	0.40%
MFC	*Mackenzie Canadian Short Term Income Fund	0.95%	0.45%
MFC	*Mackenzie Canadian Bond Fund	1.00%	0.50%
MFC	*Mackenzie Strategic Bond Fund	1.00%	0.50%
MFC	*Symmetry Fixed Income Portfolio	1.00%	0.50%
MFC	*Mackenzie Investment Grade Floating Rate Fund	1.05%	0.55%
MFC	*Mackenzie Global Tactical Investment Grade Bond Fund	1.05%	0.55%

NOTE: *Series include all fixed rate distribution series equivalents. No changes to admin fees or trail where applicable.

FOR DEALER USE ONLY

SS September 28, 2018

NEW MANAGEMENT FEE

SERIES PW	SERIES F, PWFB & PWX
0.60%	0.35%
0.90%	0.40%
0.95%	0.45%
0.95%	0.45%
0.95%	0.45%
1.00%	0.50%
1.00%	0.50%