

EFFECTIVE DATE: FEBRUARY 26, 2020												FOR DEALER USE ONLY							
												TRAILING COMMISSION FE funds - rate is the same for all years ~ indicates the rate equals the thereafter rate							
COMPANY	FUND NAME	PROSPECTUS SERIES	CURRENCY	PURCHASE OPTION	FUND NUMBER	PORTFOLIO ID	SALES COMMISSION % (for FE, this is the max comm %)	MAX SWITCH FEE %	DISTRIBUTION FREQUENCY	CASH DISTRIBUTION ALLOWED	FIXED RATE %	1st Yr (bps)	2nd Yr (bps)	3rd Yr (bps)	4th Yr (bps)	5th Yr (bps)	6th Yr (bps)	7th Yr (bps)	Thereafter (bps)
MFC	Mackenzie Global Small-Mid Cap Fund	A	C	FE	8066	8066	5	2	A	Y	N	100							
MFC	Mackenzie Global Small-Mid Cap Fund	A	C	DSC	8067	8066	5	2	A	N	N	50	50	50	50	50	50	50	100
MFC	Mackenzie Global Small-Mid Cap Fund	A	C	LL3	8068	8066	2.5	2	A	N	N	50	50	50	~	~	~	~	100
MFC	Mackenzie Global Small-Mid Cap Fund	A	C	LL2	8069	8066	1	2	A	N	N	100	~	~	~	~	~	~	100
MFC	Mackenzie Global Small-Mid Cap Fund	D	C	FE	8070	8066	0	2	A	Y	N	25							
MFC	Mackenzie Global Small-Mid Cap Fund	F	C	FE	8071	8066	0	2	A	Y	N								
MFC	Mackenzie Global Small-Mid Cap Fund	F5	C	FE	8072	8066	0	2	M	Y	5								
MFC	Mackenzie Global Small-Mid Cap Fund	F8	C	FE	8073	8066	0	2	M	Y	8								
MFC	Mackenzie Global Small-Mid Cap Fund	FB	C	FE	8074	8066	0	2	A	Y	N								
MFC	Mackenzie Global Small-Mid Cap Fund	FB5	C	FE	8075	8066	0	2	M	Y	5								
MFC	Mackenzie Global Small-Mid Cap Fund	O	C	FE	8076	8066	0	2	A	Y	N								
MFC	Mackenzie Global Small-Mid Cap Fund	PW	C	FE	8077	8066	2	2	A	Y	N	100							
MFC	Mackenzie Global Small-Mid Cap Fund	PWT5	C	FE	8080	8066	2	2	M	Y	5	100							
MFC	Mackenzie Global Small-Mid Cap Fund	PWT8	C	FE	8081	8066	2	2	M	Y	8	100							
MFC	Mackenzie Global Small-Mid Cap Fund	PWFB	C	FE	8078	8066	0	2	A	Y	N								
MFC	Mackenzie Global Small-Mid Cap Fund	PWFB5	C	FE	8079	8066	0	2	M	Y	5								
MFC	Mackenzie Global Small-Mid Cap Fund	PWX	C	FE	8082	8066	0	2	A	Y	N								
MFC	Mackenzie Global Small-Mid Cap Fund	PWX8	C	FE	8083	8066	0	2	M	Y	8								
MFC	Mackenzie Global Small-Mid Cap Fund	T5	C	FE	8084	8066	5	2	M	Y	5	100							
MFC	Mackenzie Global Small-Mid Cap Fund	T5	C	DSC	8085	8066	5	2	M	Y	5	50	50	50	50	50	50	50	100
MFC	Mackenzie Global Small-Mid Cap Fund	T5	C	LL3	8086	8066	2.5	2	M	Y	5	50	50	50	~	~	~	~	100
MFC	Mackenzie Global Small-Mid Cap Fund	T5	C	LL2	8087	8066	1	2	M	Y	5	100	~	~	~	~	~	~	100
MFC	Mackenzie Global Small-Mid Cap Fund	T8	C	FE	8088	8066	5	2	M	Y	8	100							
MFC	Mackenzie Global Small-Mid Cap Fund	T8	C	DSC	8089	8066	5	2	M	Y	8	50	50	50	50	50	50	50	100
MFC	Mackenzie Global Small-Mid Cap Fund	T8	C	LL3	8090	8066	2.5	2	M	Y	8	50	50	50	~	~	~	~	100
MFC	Mackenzie Global Small-Mid Cap Fund	T8	C	LL2	8091	8066	1	2	M	Y	8	100	~	~	~	~	~	~	100
MFC	Mackenzie Canadian Money Market Fund	DA	C	FE	11093	307	5	2	M	N	N	100							
MFC	Mackenzie Canadian Money Market Fund	DA	C	DSC	12093	307	5	2	M	N	N	50	50	50	50	50	50	50	100
MFC	Mackenzie Canadian Money Market Fund	DA	C	LL3	13093	307	2.5	2	M	N	N	50	50	50	~	~	~	~	100
MFC	Mackenzie US Mid Cap Growth Class	UM	C	FE	8092	1564	0	0	A	Y	N								

RCR- REDEMPTION CHARGE RATE			
YEAR	DSC	LL3	LL2
	Default Alternate	Default Alternate	Default Alternate
1	5.5%	3.0%	2.0%
2	5.0%	2.5%	2.0%
3	5.0%	2.0%	0.0%
4	4.0%	0.0%	0.0%
5	4.0%	0.0%	0.0%
6	3.0%	0.0%	0.0%
7	2.0%	0.0%	0.0%
Thereafter	0.0%	0.0%	0.0%

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MRD	Mackenzie Global Small-Mid Cap Fund	AR	C	FE	192	8066	5	2	A	N	N	100							
MRD	Mackenzie Global Small-Mid Cap Fund	AR	C	DSC	292	8066	5	2	A	N	N	50	50	50	50	50	50	50	100
MRD	Mackenzie Global Small-Mid Cap Fund	AR	C	LL3	392	8066	2.5	2	A	N	N	50	50	50	~	~	~	~	100
MRD	Mackenzie Global Small-Mid Cap Fund	AR	C	LL2	592	8066	1	2	A	N	N	100	~	~	~	~	~	~	100
MRD	Mackenzie Global Small-Mid Cap Fund	PWR	C	FE	792	8066	2	2	A	N	N	100							

RCR- REDEMPTION CHARGE RATE			
YEAR	DSC	LL3	LL2
	Default Alternate	Default Alternate	Default Alternate
1	5.5%	3.0%	2.0%
2	5.0%	2.5%	2.0%
3	5.0%	2.0%	0.0%
4	4.0%	0.0%	0.0%
5	4.0%	0.0%	0.0%
6	3.0%	0.0%	0.0%
7	2.0%	0.0%	0.0%
Thereafter	0.0%	0.0%	0.0%