

MFC - FUND MERGERS - FEBRUARY 7, 2020

| TERMINATING FUND | | | | | | | | | | CONTINUING FUND | | | | | | | | |
|------------------|--------------|--------------------------------------|-------------------|------|----------|-------|--------------|-----------------|-----------|-----------------|---------------------------|-------------------|------|----------|------|--------------|-------------------------------|-----------|
| COMPANY | FUND LINK ID | FUND NAME | PROSPECTUS SERIES | LOAD | CURRENCY | FUND | TRUST / CORP | CAPPED / CLOSED | DIST FREQ | FUND LINK ID | FUND NAME | PROSPECTUS SERIES | LOAD | CURRENCY | FUND | TRUST / CORP | CAPPED/CLOSED | DIST FREQ |
| MFC | 1588 | Mackenzie Cundill US Class | A | SCS | C | 1588 | Corp | | A | 1019 | Mackenzie US Growth Class | A | SCS | C | 1019 | Corp | | A |
| MFC | 1588 | Mackenzie Cundill US Class | A | RCS | C | 1845 | Corp | | A | 1019 | Mackenzie US Growth Class | A | RCS | C | 1169 | Corp | | A |
| MFC | 1588 | Mackenzie Cundill US Class | A | GFO | C | 1919 | Corp | CAPPED | A | 1019 | Mackenzie US Growth Class | A | GFO | C | 1691 | Corp | CAPPED - OPEN JUST FOR MERGER | A |
| MFC | 1588 | Mackenzie Cundill US Class | A | LL3 | C | 3172 | Corp | | A | 1019 | Mackenzie US Growth Class | A | LL3 | C | 2190 | Corp | | A |
| MFC | 1588 | Mackenzie Cundill US Class | A | LL2 | C | 7112 | Corp | | A | 1019 | Mackenzie US Growth Class | A | LL2 | C | 7064 | Corp | | A |
| MFC | 1588 | Mackenzie Cundill US Class | D | SCS | C | 4648 | Corp | | A | 1019 | Mackenzie US Growth Class | D | SCS | C | 4631 | Corp | | A |
| MFC | 1588 | Mackenzie Cundill US Class | E | SCS | C | 3771 | Corp | CLOSED | A | | | | | | | | | |
| MFC | 1588 | Mackenzie Cundill US Class | F | SCS | C | 1917 | Corp | | A | 1019 | Mackenzie US Growth Class | F | SCS | C | 1329 | Corp | | A |
| MFC | 1588 | Mackenzie Cundill US Class | F5 | SCS | C | 5530 | Corp | | M | 1019 | Mackenzie US Growth Class | F5 | SCS | C | | Corp | | M |
| MFC | 1588 | Mackenzie Cundill US Class | F8 | SCS | C | 2598 | Corp | | M | 1019 | Mackenzie US Growth Class | F8 | SCS | C | 5587 | Corp | | M |
| MFC | 1588 | Mackenzie Cundill US Class | I | SCS | C | 1916 | Corp | CAPPED | A | 1019 | Mackenzie US Growth Class | I | SCS | C | 1219 | Corp | | A |
| MFC | 1588 | Mackenzie Cundill US Class | J | SCS | C | 3772 | Corp | CAPPED | A | 1019 | Mackenzie US Growth Class | J | SCS | C | 5609 | Corp | CAPPED - OPEN JUST FOR MERGER | A |
| MFC | 1588 | Mackenzie Cundill US Class | O | SCS | C | 1918 | Corp | | A | 1019 | Mackenzie US Growth Class | O | SCS | C | 3017 | Corp | | A |
| MFC | 1588 | Mackenzie Cundill US Class | P5 | SCS | C | 6842 | Corp | | M | 1019 | Mackenzie US Growth Class | P5 | SCS | C | 5589 | Corp | | M |
| MFC | 1588 | Mackenzie Cundill US Class | PV | SCS | C | 6841 | Corp | | A | 1019 | Mackenzie US Growth Class | PV | SCS | C | 6921 | Corp | | A |
| MFC | 1588 | Mackenzie Cundill US Class | T5 | SCS | C | 2596 | Corp | | M | 1019 | Mackenzie US Growth Class | T5 | SCS | C | | Corp | | M |
| MFC | 1588 | Mackenzie Cundill US Class | T5 | RCS | C | 3543 | Corp | | M | 1019 | Mackenzie US Growth Class | T5 | RCS | C | | Corp | | M |
| MFC | 1588 | Mackenzie Cundill US Class | T5 | LL3 | C | 4000 | Corp | | M | 1019 | Mackenzie US Growth Class | T5 | LL3 | C | | Corp | | M |
| MFC | 1588 | Mackenzie Cundill US Class | T5 | LL2 | C | 7113 | Corp | | M | 1019 | Mackenzie US Growth Class | T5 | LL2 | C | | Corp | | M |
| MFC | 1588 | Mackenzie Cundill US Class | T8 | SCS | C | 2597 | Corp | | M | 1019 | Mackenzie US Growth Class | T8 | SCS | C | 2670 | Corp | | M |
| MFC | 1588 | Mackenzie Cundill US Class | T8 | RCS | C | 3544 | Corp | | M | 1019 | Mackenzie US Growth Class | T8 | RCS | C | 3592 | Corp | | M |
| MFC | 1588 | Mackenzie Cundill US Class | T8 | LL3 | C | 4001 | Corp | | M | 1019 | Mackenzie US Growth Class | T8 | LL3 | C | 4049 | Corp | | M |
| MFC | 1588 | Mackenzie Cundill US Class | T8 | LL2 | C | 7114 | Corp | | M | 1019 | Mackenzie US Growth Class | T8 | LL2 | C | 7066 | Corp | | M |
| MFC | 1588 | Mackenzie Cundill US Class | V | SCS | C | 4924 | Corp | | A | 1019 | Mackenzie US Growth Class | V | SCS | C | 4903 | Corp | | A |
| MFC | 1588 | Mackenzie Cundill US Class | V5 | SCS | C | 4925 | Corp | | M | 1019 | Mackenzie US Growth Class | V5 | SCS | C | 5590 | Corp | | M |
| MFC | 1588 | Mackenzie Cundill US Class | X | SCS | C | 6018 | Corp | | A | 1019 | Mackenzie US Growth Class | X | SCS | C | 6088 | Corp | | A |
| MFC | 1588 | Mackenzie Cundill US Class | X8 | SCS | C | 6240 | Corp | CLOSED | M | | | | | | | | | |
| MFC | 1588 | Mackenzie Cundill US Class | Y | SCS | C | 6092 | Corp | | A | 1019 | Mackenzie US Growth Class | Y | SCS | C | 6162 | Corp | | A |
| MFC | 1588 | Mackenzie Cundill US Class | Y5 | SCS | C | 6697 | Corp | | M | 1019 | Mackenzie US Growth Class | Y5 | SCS | C | | Corp | | M |
| MFC | 1588 | Mackenzie Cundill US Class | Y8 | SCS | C | 6281 | Corp | | M | 1019 | Mackenzie US Growth Class | Y8 | SCS | C | 6761 | Corp | | M |
| MFC | 1588 | Mackenzie Cundill US Class | Z | SCS | C | 6166 | Corp | CLOSED | A | | | | | | | | | |
| MFC | 1588 | Mackenzie Cundill US Class | Z8 | SCS | C | 6322 | Corp | CLOSED | M | | | | | | | | | |
| MFC | 307 | Mackenzie Canadian Money Market Fund | DA | SCS | C | 11088 | Trust | | M | | Change to fund to 1019 | | | | | | | |
| MFC | 307 | Mackenzie Canadian Money Market Fund | DA | RCS | C | 12088 | Trust | | M | | Change to fund to 1169 | | | | | | | |
| MFC | 307 | Mackenzie Canadian Money Market Fund | DA | LL3 | C | 13088 | Trust | | M | | Change to fund to 2190 | | | | | | | |

FOR DEALER USE ONLY

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| COMPANY | FUND LINK ID | FUND NAME | PROSPECTUS SERIES | LOAD | CURRENCY | FUND | TRUST / CORP | FUND LINK ID | FUND NAME | PROSPECTUS SERIES | LOAD | CURRENCY | FUND | TRUST / CORP |
| MRD | 1588 | Mackenzie Cundill US Class | AR | SCS | C | 186 | Corp | 1019 | Mackenzie US Growth Class | AR | SCS | C | 170 | Corp |
| MRD | 1588 | Mackenzie Cundill US Class | AR | RCS | C | 286 | Corp | 1019 | Mackenzie US Growth Class | AR | RCS | C | 270 | Corp |
| MRD | 1588 | Mackenzie Cundill US Class | AR | LL2 | C | 586 | Corp | 1019 | Mackenzie US Growth Class | AR | LL2 | C | 570 | Corp |
| MRD | 1588 | Mackenzie Cundill US Class | AR | LL3 | C | 386 | Corp | 1019 | Mackenzie US Growth Class | AR | LL3 | C | 370 | Corp |
| MRD | 1588 | Mackenzie Cundill US Class | PWR | SCS | C | 786 | Corp | 1019 | Mackenzie US Growth Class | PWR | SCS | C | 770 | Corp |