

2010 Distribution Factors for Mackenzie-Sponsored Mutual Funds

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE							
ALL-SECTOR CANADIAN BALANCE SERIES A	0.0033	-	-	-	0.1631	-	0.1664
ALL-SECTOR CANADIAN EQUITY SERIES A	-	-	-	-	-	-	-
ALL-SECTOR CANADIAN EQUITY SERIES F	-	-	-	-	-	-	-
ALL-SECTOR CANADIAN EQUITY SERIES O	-	-	-	-	-	-	-
ALL-SECTOR CANADIAN EQUITY SERIES R	-	-	-	-	-	-	-
FOUNDERS SERIES A	-	-	-	-	-	-	-
* FOUNDERS SERIES A (US)	-	-	-	-	-	-	-
FOUNDERS SERIES F	-	-	-	-	-	-	-
* FOUNDERS SERIES F (US)	-	-	-	-	-	-	-
FOUNDERS SERIES F8	-	-	-	-	-	0.8016	0.8016
FOUNDERS SERIES G	-	-	-	-	-	-	-
FOUNDERS SERIES I	-	-	-	-	-	-	-
FOUNDERS SERIES O	-	-	-	-	-	-	-
FOUNDERS SERIES OJ	-	-	-	-	-	-	-
FOUNDERS SERIES R	-	-	-	-	-	-	-
FOUNDERS SERIES T6	-	-	-	-	-	0.6552	0.6552
FOUNDERS SERIES T8	-	-	-	-	-	0.8124	0.8124
FOUNDERS INCOME & GROWTH SERIES A	0.0009	-	-	0.0314	-	-	0.0323
* FOUNDERS INCOME & GROWTH SERIES A (US)	0.0009	-	-	0.0311	-	-	0.0320
FOUNDERS INCOME & GROWTH SERIES E	0.0029	-	-	0.0965	-	-	0.0994
FOUNDERS INCOME & GROWTH SERIES F	0.0045	-	-	0.1495	-	0.6228	0.7768
* FOUNDERS INCOME & GROWTH SERIES F (US)	0.0045	-	-	0.1483	-	0.6042	0.7570
FOUNDERS INCOME & GROWTH SERIES F8	0.0068	-	-	0.2251	-	0.9516	1.1835
FOUNDERS INCOME & GROWTH SERIES G	0.0021	-	-	0.0701	-	-	0.0722
FOUNDERS INCOME & GROWTH SERIES I	0.0034	-	-	0.1135	-	0.6612	0.7781
FOUNDERS INCOME & GROWTH SERIES O	0.0122	-	-	0.4078	-	0.1250	0.5450
FOUNDERS INCOME & GROWTH SERIES OJ	0.0044	-	-	0.1472	-	-	0.1516
FOUNDERS INCOME & GROWTH SERIES R	0.0134	-	-	0.4472	-	-	0.4606
FOUNDERS INCOME & GROWTH SERIES T5	0.0013	-	-	0.0445	-	0.6144	0.6602
* FOUNDERS INCOME & GROWTH SERIES T5 (US)	0.0013	-	-	0.0441	-	0.5961	0.6415
FOUNDERS INCOME & GROWTH SERIES T6	0.0012	-	-	0.0405	-	0.7236	0.7653
FOUNDERS INCOME & GROWTH SERIES T8	0.0012	-	-	0.0410	-	0.9120	0.9542
GROWTH SERIES A	-	-	-	-	-	-	-
GROWTH SERIES F	-	-	-	-	-	-	-
GROWTH SERIES G	-	-	-	-	-	-	-
GROWTH SERIES I	-	-	-	-	-	-	-
GROWTH SERIES J	-	-	-	-	-	-	-
GROWTH SERIES O	-	-	-	-	-	-	-
GROWTH SERIES R	-	-	-	-	-	-	-

MACKENZIE CUNDILL							
CANADIAN BALANCED SERIES C	0.0005	0.0448	0.0066	0.0279	-	-	0.0666
CANADIAN BALANCED SERIES F	0.0015	0.1499	0.0220	0.0933	-	-	0.2227
CANADIAN BALANCED SERIES F8	0.0015	0.1479	0.0217	0.0920	-	0.7907	1.0104
CANADIAN BALANCED SERIES G	0.0011	0.1050	0.0154	0.0653	-	-	0.1560
CANADIAN BALANCED SERIES I	0.0007	0.0709	0.0104	0.0442	-	-	0.1054
CANADIAN BALANCED SERIES O	0.0028	0.2730	0.0400	0.1699	-	-	0.4057
CANADIAN BALANCED SERIES R	0.0028	0.2804	0.0411	0.1745	-	-	0.4166
CANADIAN BALANCED SERIES T6	0.0008	0.0749	0.0110	0.0466	-	0.6257	0.7370
CANADIAN BALANCED SERIES T8	0.0006	0.0563	0.0083	0.0351	-	0.6939	0.7776
CANADIAN SECURITY SERIES A	-	-	-	-	-	-	-
CANADIAN SECURITY SERIES B	-	-	-	-	-	-	-
CANADIAN SECURITY SERIES C	-	-	-	-	-	-	-
CANADIAN SECURITY SERIES F	-	-	-	-	-	-	-
CANADIAN SECURITY SERIES G	-	-	-	-	-	-	-
CANADIAN SECURITY SERIES I	-	-	-	-	-	-	-
CANADIAN SECURITY SERIES O	-	-	-	-	-	-	-
CANADIAN SECURITY SERIES R	-	-	-	-	-	-	-
CANADIAN SECURITY SERIES T6	-	-	-	-	-	0.6864	0.6864
CANADIAN SECURITY SERIES T8	-	-	-	-	-	0.7632	0.7632
GLOBAL BALANCED SERIES C	0.0024	0.0855	0.0128	0.0072	-	-	0.0823
* GLOBAL BALANCED SERIES C (US)	0.0024	0.0848	0.0127	0.0071	-	-	0.0816

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
GLOBAL BALANCED SERIES F	0.0085	0.3046	0.0457	0.0256	-	-	0.2930
* GLOBAL BALANCED SERIES F (US)	0.0085	0.3020	0.0453	0.0254	-	-	0.2906
GLOBAL BALANCED SERIES F8	0.0058	0.2060	0.0309	0.0173	-	0.7680	0.9662
GLOBAL BALANCED SERIES G	0.0055	0.1974	0.0296	0.0166	-	-	0.1899
GLOBAL BALANCED SERIES I	0.0069	0.2479	0.0372	0.0208	-	-	0.2384
GLOBAL BALANCED SERIES O	0.0142	0.5072	0.0761	0.0426	-	-	0.4879
GLOBAL BALANCED SERIES R	0.0137	0.4891	0.0734	0.0410	-	-	0.4704
GLOBAL BALANCED SERIES T6	0.0037	0.1333	0.0200	0.0112	-	0.6336	0.7618
* GLOBAL BALANCED SERIES T6 (US)	0.0037	0.1321	0.0198	0.0111	-	0.6147	0.7418
GLOBAL BALANCED SERIES T8	0.0034	0.1205	0.0181	0.0101	-	0.6876	0.8035
* GLOBAL BALANCED SERIES T8 (US)	0.0033	0.1195	0.0179	0.0100	-	0.6672	0.7821
GLOBAL DIVIDEND SERIES A	-	-	-	-	-	-	-
* GLOBAL DIVIDEND SERIES A (US)	-	-	-	-	-	-	-
GLOBAL DIVIDEND SERIES F	-	-	-	-	-	0.1464	0.1464
* GLOBAL DIVIDEND SERIES F (US)	-	-	-	-	-	0.1419	0.1419
GLOBAL DIVIDEND SERIES F8	-	-	-	-	-	-	-
GLOBAL DIVIDEND SERIES I	-	-	-	-	-	0.1332	0.1332
GLOBAL DIVIDEND SERIES J	-	-	-	-	-	-	-
GLOBAL DIVIDEND SERIES O	-	-	-	-	-	0.3228	0.3228
GLOBAL DIVIDEND SERIES R	-	-	-	-	-	-	-
GLOBAL DIVIDEND SERIES T5	-	-	-	-	-	0.1200	0.1200
* GLOBAL DIVIDEND SERIES T5 (US)	-	-	-	-	-	0.1162	0.1162
GLOBAL DIVIDEND SERIES T6	-	-	-	-	-	0.5292	0.5292
GLOBAL DIVIDEND SERIES T8	-	-	-	-	-	0.6768	0.6768
GLOBAL DIVIDEND SERIES U	-	-	-	-	-	-	-
GLOBAL DIVIDEND SERIES U5	-	-	-	-	-	0.7332	0.7332
1 INTERNATIONAL EQUITY SERIES A	-	0.2711	0.0407	-	-	-	0.2304
1 INTERNATIONAL EQUITY SERIES B	-	0.4398	0.0660	-	-	-	0.3738
1 INTERNATIONAL EQUITY SERIES F	-	0.2651	0.0398	-	-	-	0.2253
1 INTERNATIONAL EQUITY SERIES I	-	0.7347	0.1102	-	-	-	0.6245
1 INTERNATIONAL EQUITY SERIES IS	-	0.2385	0.0358	-	-	-	0.2027
1 INTERNATIONAL EQUITY SERIES R	-	-	-	-	-	-	-
RECOVERY SERIES C	0.0064	-	-	-	0.2202	-	0.2266
* RECOVERY SERIES C (US)	0.0064	-	-	-	0.2183	-	0.2247
RECOVERY SERIES E	0.0094	-	-	-	0.3220	-	0.3314
RECOVERY SERIES F	0.0172	-	-	-	0.5881	-	0.6053
* RECOVERY SERIES F (US)	0.0171	-	-	-	0.5833	-	0.6004
RECOVERY SERIES G	0.0088	-	-	-	0.3010	-	0.3098
RECOVERY SERIES I	0.0094	-	-	-	0.3231	-	0.3325
RECOVERY SERIES J	0.0042	-	-	-	0.1439	-	0.1481
RECOVERY SERIES O	0.0255	-	-	-	0.8717	-	0.8972
RECOVERY SERIES OJ	0.0046	-	-	-	0.1579	-	0.1625
RECOVERY SERIES R	0.0084	-	-	-	0.2866	-	0.2950
VALUE SERIES A	-	-	-	-	-	-	-
VALUE SERIES B	-	-	-	-	-	-	-
VALUE SERIES C	-	-	-	-	-	-	-
* VALUE SERIES C (US)	-	-	-	-	-	-	-
VALUE SERIES F	-	-	-	-	-	-	-
* VALUE SERIES F (US)	-	-	-	-	-	-	-
VALUE SERIES F8	-	-	-	-	-	0.7536	0.7536
VALUE SERIES G	-	-	-	-	-	-	-
VALUE SERIES I	-	-	-	-	-	-	-
VALUE SERIES O	-	-	-	-	-	-	-
VALUE SERIES R	-	-	-	-	-	-	-
VALUE SERIES S	-	-	-	-	-	-	-
VALUE SERIES T6	-	-	-	-	-	0.6276	0.6276
* VALUE SERIES T6 (US)	-	-	-	-	-	0.6090	0.6090
VALUE SERIES T8	-	-	-	-	-	0.7560	0.7560
* VALUE SERIES T8 (US)	-	-	-	-	-	0.7335	0.7335
WORLD SERIES A	-	-	-	-	-	-	-
WORLD SERIES B	0.0039	0.0432	0.0065	-	-	-	0.0406
WORLD SERIES F	-	-	-	-	-	-	-
WORLD SERIES I	-	-	-	-	-	-	-
WORLD SERIES IS	-	-	-	-	-	-	-

MACKENZIE DESTINATION+							
2015 SERIES A	0.7099	-	-	-	-	-	0.7099
2015 SERIES F	0.8030	-	-	-	-	-	0.8030
2015 SERIES I	0.9479	-	-	-	-	-	0.9479
2017 SERIES A	0.3057	-	-	-	-	-	0.3057
2017 SERIES F	0.3031	-	-	-	-	-	0.3031
2020 SERIES A	1.1034	-	-	-	-	-	1.1034

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
2020 SERIES F	1.2023	-	-	-	-	-	1.2023
2020 SERIES I	1.2623	-	-	-	-	-	1.2623
2025 SERIES A	0.3179	-	-	-	-	-	0.3179
2025 SERIES F	0.4467	-	-	-	-	-	0.4467
2025 SERIES I	0.3762	-	-	-	-	-	0.3762

MACKENZIE FOCUS							
CANADA SERIES A	-	-	-	-	-	-	-
CANADA SERIES B	-	-	-	-	-	-	-
CANADA SERIES C	-	-	-	-	-	-	-
CANADA SERIES D5	-	-	-	-	-	0.3750	0.3750
CANADA SERIES D8	-	-	-	-	-	1.0000	1.0000
CANADA SERIES F	-	-	-	-	-	-	-
CANADA SERIES H	-	-	-	-	-	-	-
CANADA SERIES I	-	-	-	-	-	-	-
CANADA SERIES M	-	-	-	-	-	-	-
CANADA SERIES O	-	-	-	-	-	-	-
CANADA SERIES Q	-	-	-	-	-	-	-
CANADA SERIES R	-	-	-	-	-	-	-
CANADA SERIES U	-	-	-	-	-	-	-
FOCUS SERIES A	-	-	-	-	-	-	-
* FOCUS SERIES A (US)	-	-	-	-	-	-	-
* FOCUS SERIES F	-	-	-	-	-	-	-
* FOCUS SERIES F (US)	-	-	-	-	-	-	-
FOCUS SERIES I	-	-	-	-	-	-	-
FOCUS SERIES J	-	-	-	-	-	-	-
FOCUS SERIES OJ	-	-	-	-	-	-	-
FOCUS SERIES R	-	-	-	-	-	-	-

MACKENZIE IVY							
CANADIAN SERIES A	-	-	-	-	-	-	-
CANADIAN SERIES F	-	-	-	-	-	-	-
CANADIAN SERIES F8	-	-	-	-	-	0.7416	0.7416
CANADIAN SERIES G	-	-	-	-	-	-	-
CANADIAN SERIES I	-	-	-	-	-	-	-
CANADIAN SERIES O	-	-	-	-	-	-	-
CANADIAN SERIES R	-	-	-	-	-	-	-
CANADIAN SERIES T6	-	-	-	-	-	0.6432	0.6432
CANADIAN SERIES T8	-	-	-	-	-	0.7752	0.7752
ENTERPRISE SERIES A	-	-	-	-	-	-	-
ENTERPRISE SERIES F	-	-	-	-	-	-	-
ENTERPRISE SERIES G	-	-	-	-	-	-	-
ENTERPRISE SERIES I	-	-	-	-	-	-	-
ENTERPRISE SERIES M	-	-	-	-	-	-	-
ENTERPRISE SERIES O	-	-	-	-	-	-	-
ENTERPRISE SERIES R	-	-	-	-	-	-	-
* EUROPEAN SERIES A	0.0038	0.1476	0.0221	-	-	-	0.1292
* EUROPEAN SERIES A (US)	0.0037	0.1463	0.0219	-	-	-	0.1281
* EUROPEAN SERIES F	0.0025	0.0987	0.0148	-	-	-	0.0864
* EUROPEAN SERIES F (US)	0.0025	0.0979	0.0147	-	-	-	0.0857
EUROPEAN SERIES I	0.0027	0.1055	0.0158	-	-	-	0.0924
EUROPEAN SERIES O	0.0033	0.1303	0.0195	-	-	-	0.1141
EUROPEAN SERIES R	0.0114	0.4481	0.0672	-	-	-	0.3923
* FOREIGN EQUITY SERIES A	-	-	-	-	-	-	-
* FOREIGN EQUITY SERIES A (US)	-	-	-	-	-	-	-
* FOREIGN EQUITY SERIES E	-	-	-	-	-	-	-
* FOREIGN EQUITY SERIES F	-	-	-	-	-	-	-
* FOREIGN EQUITY SERIES F (US)	-	-	-	-	-	-	-
* FOREIGN EQUITY SERIES F8	-	-	-	-	-	0.8868	0.8868
* FOREIGN EQUITY SERIES G	-	-	-	-	-	-	-
* FOREIGN EQUITY SERIES I	-	-	-	-	-	-	-
* FOREIGN EQUITY SERIES O	-	-	-	-	-	-	-
* FOREIGN EQUITY SERIES OJ	-	-	-	-	-	-	-
* FOREIGN EQUITY SERIES R	-	-	-	-	-	-	-
* FOREIGN EQUITY SERIES S	-	-	-	-	-	-	-
* FOREIGN EQUITY SERIES T6	-	-	-	-	-	0.7644	0.7644
* FOREIGN EQUITY SERIES T8	-	-	-	-	-	0.8664	0.8664
* GLOBAL BALANCED SERIES A	-	-	-	-	-	-	-
* GLOBAL BALANCED SERIES A (US)	-	-	-	-	-	-	-
* GLOBAL BALANCED SERIES F	-	-	-	-	-	-	-
* GLOBAL BALANCED SERIES F (US)	-	-	-	-	-	-	-
* GLOBAL BALANCED SERIES F8	-	-	-	-	-	0.9816	0.9816

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
GLOBAL BALANCED SERIES I	-	-	-	-	-	-	-
GLOBAL BALANCED SERIES O	-	-	-	-	-	-	-
GLOBAL BALANCED SERIES R	-	-	-	-	-	-	-
GLOBAL BALANCED SERIES S	-	-	-	-	-	-	-
GLOBAL BALANCED SERIES T6	-	-	-	-	-	0.8004	0.8004
* GLOBAL BALANCED SERIES T6 (US)	-	-	-	-	-	0.7766	0.7766
* GLOBAL BALANCED SERIES T8	-	-	-	-	-	0.6876	0.6876
GLOBAL BALANCED SERIES T8 (US)	-	-	-	-	-	0.6672	0.6672
GROWTH & INCOME SERIES A	0.0041	-	-	0.1363	-	-	0.1404
GROWTH & INCOME SERIES F	0.0027	-	-	0.0911	-	-	0.0938
GROWTH & INCOME SERIES F8	0.0037	-	-	0.1221	-	0.7308	0.8566
GROWTH & INCOME SERIES G	0.0028	-	-	0.0936	-	-	0.0964
GROWTH & INCOME SERIES I	0.0005	-	-	0.0162	-	-	0.0167
GROWTH & INCOME SERIES J	0.0021	-	-	0.0706	-	-	0.0727
GROWTH & INCOME SERIES O	0.0089	-	-	0.2965	-	-	0.3054
GROWTH & INCOME SERIES R	0.0092	-	-	0.3072	-	-	0.3164
GROWTH & INCOME SERIES T6	0.0025	-	-	0.0818	-	0.6924	0.7767
GROWTH & INCOME SERIES T8	0.0016	-	-	0.0546	-	0.6252	0.6814

MACKENZIE MAXXUM							
CANADIAN BALANCED SERIES A	0.0283	0.0071	0.0008	0.0511	-	-	0.0857
CANADIAN BALANCED SERIES D	0.0355	0.0089	0.0010	0.0643	-	-	0.1077
CANADIAN BALANCED SERIES D5	0.0304	0.0076	0.0008	0.0549	-	0.5903	0.6824
CANADIAN BALANCED SERIES D8	0.0242	0.0061	0.0007	0.0439	-	0.8376	0.9111
CANADIAN BALANCED SERIES F	0.0708	0.0177	0.0019	0.1280	-	-	0.2146
CANADIAN BALANCED SERIES H	0.0614	0.0154	0.0017	0.1111	-	-	0.1862
CANADIAN BALANCED SERIES I	0.0460	0.0115	0.0012	0.0831	-	-	0.1394
CANADIAN BALANCED SERIES O	0.1077	0.0270	0.0029	0.1948	-	-	0.3266
CANADIAN BALANCED SERIES Q	0.0245	0.0061	0.0007	0.0444	-	-	0.0743
CANADIAN BALANCED SERIES R	0.4105	0.1027	0.0111	0.7428	-	-	1.2449
CANADIAN BALANCED SERIES S	0.1201	0.0301	0.0032	0.2173	-	-	0.3643
CANADIAN BALANCED SERIES T6	0.0268	0.0067	0.0007	0.0484	-	0.6558	0.7370
CANADIAN BALANCED SERIES T8	0.0274	0.0068	0.0007	0.0495	-	0.8787	0.9617
CANADIAN EQUITY GROWTH SERIES A	0.0001	-	-	0.0047	-	-	0.0048
CANADIAN EQUITY GROWTH SERIES D5	0.0001	-	-	0.0036	-	0.6036	0.6073
CANADIAN EQUITY GROWTH SERIES D8	0.0002	-	-	0.0066	-	1.4844	1.4912
CANADIAN EQUITY GROWTH SERIES F	0.0030	-	-	0.1013	-	-	0.1043
CANADIAN EQUITY GROWTH SERIES G	0.0007	-	-	0.0249	-	-	0.0256
CANADIAN EQUITY GROWTH SERIES H	0.0035	-	-	0.1167	-	-	0.1202
CANADIAN EQUITY GROWTH SERIES I	0.0008	-	-	0.0267	-	-	0.0275
CANADIAN EQUITY GROWTH SERIES O	0.0053	-	-	0.1780	-	-	0.1833
CANADIAN EQUITY GROWTH SERIES Q	0.0001	-	-	0.0036	-	-	0.0037
CANADIAN EQUITY GROWTH SERIES R	0.0053	-	-	0.1765	-	-	0.1818
CANADIAN EQUITY GROWTH SERIES S	0.0164	-	-	0.5462	-	-	0.5626
DIVIDEND SERIES A	0.0255	-	-	0.0429	-	-	0.0684
DIVIDEND SERIES D5	0.0313	-	-	0.0526	-	1.0009	1.0848
DIVIDEND SERIES D8	0.0167	-	-	0.0280	-	0.7389	0.7836
DIVIDEND SERIES F	0.0522	-	-	0.0878	-	-	0.1400
DIVIDEND SERIES F8	0.0408	-	-	0.0687	-	0.7293	0.8388
DIVIDEND SERIES G	0.0268	-	-	0.0451	-	-	0.0719
DIVIDEND SERIES H	0.0542	-	-	0.0913	-	-	0.1455
DIVIDEND SERIES I	0.0406	-	-	0.0684	-	-	0.1090
DIVIDEND SERIES J	0.0256	-	-	0.0431	-	-	0.0687
DIVIDEND SERIES O	0.0810	-	-	0.1364	-	-	0.2174
DIVIDEND SERIES Q	0.0277	-	-	0.0467	-	-	0.0744
DIVIDEND SERIES R	0.0837	-	-	0.1409	-	-	0.2246
DIVIDEND SERIES S	0.1328	-	-	0.2234	-	-	0.3562
DIVIDEND SERIES T6	0.0188	-	-	0.0316	-	0.6000	0.6504
DIVIDEND SERIES T8	0.0183	-	-	0.0307	-	0.7790	0.8280
DIVIDEND GROWTH SERIES A	-	-	-	-	-	0.6000	0.6000
DIVIDEND GROWTH SERIES F	-	-	-	-	-	0.1200	0.1200
DIVIDEND GROWTH SERIES G	-	-	-	-	-	0.6000	0.6000
DIVIDEND GROWTH SERIES I	-	-	-	-	-	0.1200	0.1200
DIVIDEND GROWTH SERIES J	-	-	-	-	-	0.0200	0.0200
DIVIDEND GROWTH SERIES O	-	-	-	-	-	0.6000	0.6000
DIVIDEND GROWTH SERIES R	-	-	-	-	-	0.6000	0.6000
MONTHLY INCOME SERIES A	0.0020	-	-	0.0669	-	0.4692	0.5381
MONTHLY INCOME SERIES F	0.0030	-	-	0.1014	-	0.2952	0.3996
MONTHLY INCOME SERIES I	0.0019	-	-	0.0639	-	0.2772	0.3430
MONTHLY INCOME SERIES O	0.0061	-	-	0.2038	-	0.5796	0.7895
MONTHLY INCOME SERIES R	0.0103	-	-	0.3431	-	0.5604	0.9138
MONTHLY INCOME SERIES T6	0.0022	-	-	0.0737	-	0.7128	0.7887

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MONTHLY INCOME SERIES T8	0.0020	-	-	0.0682	-	0.7332	0.8034

MACKENZIE SAXON							
BALANCED SERIES A	0.0138	-	-	0.0085	-	-	0.0223
BALANCED SERIES AS	0.0335	-	-	0.0206	-	-	0.0541
BALANCED SERIES B	0.1690	-	-	0.1040	-	-	0.2730
BALANCED SERIES F	0.0466	-	-	0.0287	-	-	0.0753
BALANCED SERIES F8	0.0613	-	-	0.0378	-	1.1969	1.2960
BALANCED SERIES I	0.0331	-	-	0.0204	-	-	0.0535
BALANCED SERIES IS	0.0454	-	-	0.0280	-	-	0.0734
BALANCED SERIES O	0.0749	-	-	0.0461	-	-	0.1210
BALANCED SERIES R	0.0063	-	-	0.0038	-	-	0.0101
BALANCED SERIES T6	0.0184	-	-	0.0113	-	0.9519	0.9816
BALANCED SERIES T8	0.0197	-	-	0.0122	-	1.2569	1.2888
GLOBAL SMALL CAP SERIES A	-	-	-	-	-	-	-
GLOBAL SMALL CAP SERIES B	0.0010	0.0598	0.0090	-	-	-	0.0518
GLOBAL SMALL CAP SERIES F	-	-	-	-	-	-	-
GLOBAL SMALL CAP SERIES IS	-	-	-	-	-	-	-
HIGH INCOME SERIES A	0.2360	0.0017	-	0.1552	-	-	0.3929
HIGH INCOME SERIES B	0.4077	0.0029	-	0.2682	-	-	0.6788
HIGH INCOME SERIES F	0.3115	0.0022	-	0.2049	-	-	0.5186
HIGH INCOME SERIES I	0.2373	0.0017	-	0.1561	-	-	0.3951
HIGH INCOME SERIES IS	0.3029	0.0022	-	0.1993	-	-	0.5044
HIGH INCOME SERIES T6	0.0106	0.0001	-	0.0070	-	0.1500	0.1677
MICROCAP SERIES A	-	-	-	-	-	-	-
MICROCAP SERIES B	0.0005	-	-	0.0160	-	-	0.0165
MICROCAP SERIES F	-	-	-	-	-	-	-
MICROCAP SERIES I	-	-	-	-	-	-	-
MICROCAP SERIES IS	-	-	-	-	-	-	-
MICROCAP SERIES O	-	-	-	-	-	-	-
MICROCAP SERIES R	0.0002	-	-	0.0055	-	-	0.0057
SMALL CAP SERIES A	-	-	-	-	-	-	-
SMALL CAP SERIES B	-	-	-	-	-	-	-
SMALL CAP SERIES F	-	-	-	-	-	-	-
SMALL CAP SERIES I	-	-	-	-	-	-	-
SMALL CAP SERIES IS	-	-	-	-	-	-	-
SMALL CAP SERIES J	-	-	-	-	-	-	-
SMALL CAP SERIES O	-	-	-	-	-	-	-
SMALL CAP SERIES R	-	-	-	-	-	-	-
STOCK SERIES A	-	-	-	-	-	-	-
STOCK SERIES B	-	-	-	-	-	-	-
STOCK SERIES F	-	-	-	-	-	-	-
STOCK SERIES I	-	-	-	-	-	-	-
STOCK SERIES IS	-	-	-	-	-	-	-
STOCK SERIES O	-	-	-	-	-	-	-
STOCK SERIES R	-	-	-	-	-	-	-
U.S. EQUITY SERIES A	-	-	-	-	-	-	-
U.S. EQUITY SERIES B	-	-	-	-	-	-	-
U.S. EQUITY SERIES F	-	-	-	-	-	-	-
U.S. EQUITY SERIES I	-	-	-	-	-	-	-
U.S. EQUITY SERIES IS	-	-	-	-	-	-	-
U.S. SMALL CAP SERIES A	0.0320	0.0725	0.0109	-	1.5376	-	1.6312
U.S. SMALL CAP SERIES B	0.0360	0.0817	0.0123	-	1.7328	-	1.8382
U.S. SMALL CAP SERIES F	0.0303	0.0687	0.0103	-	1.4553	-	1.5440
U.S. SMALL CAP SERIES IS	0.0286	0.0649	0.0097	-	1.3762	-	1.4600

MACKENZIE SENTINEL							
BOND SERIES A	0.3850	0.0151	-	-	-	-	0.4001
BOND SERIES AS	0.2817	0.0110	-	-	-	-	0.2927
BOND SERIES B	0.4353	0.0171	-	-	-	-	0.4524
BOND SERIES F	0.3650	0.0143	-	-	-	-	0.3793
BOND SERIES FS	0.3539	0.0139	-	-	-	-	0.3678
BOND SERIES G	0.3136	0.0123	-	-	-	-	0.3259
BOND SERIES I	0.1886	0.0074	-	-	-	-	0.1960
BOND SERIES IS	0.3243	0.0127	-	-	-	-	0.3370
BOND SERIES J	0.3440	0.0135	-	-	-	-	0.3575
BOND SERIES M	0.3511	0.0138	-	-	-	-	0.3649
BOND SERIES O	0.4712	0.0185	-	-	-	-	0.4897
BOND SERIES R	0.4459	0.0175	-	-	-	-	0.4634
BOND SERIES S	0.3654	0.0143	-	-	-	-	0.3797
BOND SERIES SC	0.0158	0.0006	-	-	-	-	0.0164
CANADIAN MONEY MARKET SERIES R	0.0366	-	-	0.0005	-	-	0.0371

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
CASH MANAGEMENT SERIES A	0.0202	-	-	-	-	-	0.0202
CASH MANAGEMENT SERIES O	0.0664	-	-	-	-	-	0.0664
CASH MANAGEMENT SERIES R	0.0673	-	-	-	-	-	0.0673
CORPORATE BOND SERIES A	0.1185	0.1400	-	0.0025	-	-	0.2610
CORPORATE BOND SERIES E	0.3814	0.4502	-	0.0080	-	-	0.8396
CORPORATE BOND SERIES F	0.1358	0.1604	-	0.0028	-	-	0.2990
CORPORATE BOND SERIES G	0.2469	0.2914	-	0.0052	-	-	0.5435
CORPORATE BOND SERIES I	0.1285	0.1516	-	0.0027	-	-	0.2828
CORPORATE BOND SERIES J	0.2857	0.3374	-	0.0060	-	-	0.6291
CORPORATE BOND SERIES O	0.3035	0.3582	-	0.0064	-	-	0.6681
CORPORATE BOND SERIES R	0.3121	0.3686	-	0.0065	-	-	0.6872
CORPORATE BOND SERIES S	0.2908	0.3434	-	0.0061	-	-	0.6403
DIVERSIFIED INCOME SERIES A	0.0020	-	-	0.0667	-	-	0.0687
DIVERSIFIED INCOME SERIES B	0.0044	-	-	0.1480	-	-	0.1524
DIVERSIFIED INCOME SERIES F	0.0045	-	-	0.1509	-	0.6168	0.7722
DIVERSIFIED INCOME SERIES I	0.0057	-	-	0.1899	-	0.6168	0.8124
DIVERSIFIED INCOME SERIES O	0.0099	-	-	0.3298	-	0.6432	0.9829
DIVERSIFIED INCOME SERIES T5	0.0033	-	-	0.1085	-	0.6180	0.7298
GLOBAL BOND SERIES A	0.0010	0.1143	-	-	-	-	0.1153
GLOBAL BOND SERIES A (US)	0.0010	0.1119	-	-	-	-	0.1129
GLOBAL BOND SERIES F	0.0023	0.2731	-	-	-	-	0.2754
GLOBAL BOND SERIES F (US)	0.0023	0.2685	-	-	-	-	0.2708
GLOBAL BOND SERIES I	0.0014	0.1596	-	-	-	-	0.1610
GLOBAL BOND SERIES O	0.0027	0.3149	-	-	-	-	0.3176
GLOBAL BOND SERIES U	0.0026	0.3044	-	-	-	-	0.3070
INCOME SERIES A	0.0261	0.0065	0.0007	0.0160	-	0.1648	0.2127
INCOME SERIES B	0.0905	0.0227	0.0023	0.0557	-	0.3996	0.5662
INCOME SERIES C	0.0749	0.0188	0.0019	0.0460	-	1.2000	1.3378
INCOME SERIES F	0.1730	0.0435	0.0044	0.1065	-	0.3996	0.7182
INCOME SERIES G	0.1320	0.0332	0.0033	0.0813	-	0.3996	0.6428
INCOME SERIES I	0.0624	0.0157	0.0016	0.0384	-	0.3996	0.5145
INCOME SERIES O	0.2485	0.0624	0.0063	0.1528	-	0.3996	0.8570
INCOME SERIES R	0.2559	0.0643	0.0065	0.1574	-	0.3996	0.8707
MONEY MARKET SERIES A	0.0007	-	-	-	-	-	0.0007
MONEY MARKET SERIES B	0.0058	-	-	-	-	-	0.0058
MONEY MARKET SERIES E	-	-	-	-	-	-	-
MONEY MARKET SERIES F	0.0125	-	-	-	-	-	0.0125
MONEY MARKET SERIES G	0.0108	-	-	-	-	-	0.0108
MONEY MARKET SERIES GP	-	-	-	-	-	-	-
MONEY MARKET SERIES I	0.0083	-	-	-	-	-	0.0083
MONEY MARKET SERIES IS	-	-	-	-	-	-	-
MONEY MARKET SERIES J	-	-	-	-	-	-	-
MONEY MARKET SERIES O	0.0558	-	-	-	-	-	0.0558
MONEY MARKET SERIES R	0.0694	-	-	-	-	-	0.0694
MONEY MARKET SERIES SP	-	-	-	-	-	-	-
REAL RETURN BOND SERIES A	0.2536	-	-	-	-	-	0.2536
REAL RETURN BOND SERIES F	0.3149	-	-	-	-	-	0.3149
REAL RETURN BOND SERIES G	0.2626	-	-	-	-	-	0.2626
REAL RETURN BOND SERIES I	0.3151	-	-	-	-	-	0.3151
REAL RETURN BOND SERIES J	0.0036	-	-	-	-	-	0.0036
REAL RETURN BOND SERIES O	0.5693	-	-	-	-	-	0.5693
REAL RETURN BOND SERIES R	0.4166	-	-	-	-	-	0.4166
REAL RETURN BOND SERIES U	0.2505	-	-	-	-	-	0.2505
REGISTERED NORTH AMERICAN CORPORATE BOND SERIES A	0.2711	0.2886	-	0.0094	0.2218	-	0.7909
REGISTERED NORTH AMERICAN CORPORATE BOND SERIES F	0.2865	0.3051	-	0.0099	0.2344	-	0.8359
REGISTERED NORTH AMERICAN CORPORATE BOND SERIES J	0.2088	0.2225	-	0.0072	0.1708	-	0.6093
REGISTERED NORTH AMERICAN CORPORATE BOND SERIES O	0.3887	0.4140	-	0.0134	0.3180	-	1.1341
REGISTERED NORTH AMERICAN CORPORATE BOND SERIES R	0.3388	0.3608	-	0.0117	0.2771	-	0.9884
REGISTERED STRATEGIC INCOME SERIES A	0.0768	0.0567	0.0028	0.0677	-	0.0011	0.1995
REGISTERED STRATEGIC INCOME SERIES F	0.1174	0.0867	0.0042	0.1036	-	0.0011	0.3046
REGISTERED STRATEGIC INCOME SERIES I	0.1075	0.0794	0.0039	0.0949	-	0.0011	0.2790
REGISTERED STRATEGIC INCOME SERIES J	0.0040	0.0031	0.0001	0.0037	-	-	0.0107
REGISTERED STRATEGIC INCOME SERIES O	0.1914	0.1413	0.0069	0.1689	-	0.0011	0.4958
REGISTERED STRATEGIC INCOME SERIES R	0.1398	0.1032	0.0050	0.1234	-	0.0011	0.3625
SHORT-TERM GOVERNMENT BOND SERIES A	0.1625	-	-	-	-	-	0.1625
SHORT-TERM GOVERNMENT BOND SERIES F	0.1593	-	-	-	-	-	0.1593
SHORT-TERM INCOME SERIES A	0.0507	0.0037	-	-	-	-	0.0544
SHORT-TERM INCOME SERIES F	0.1491	0.0110	-	-	-	-	0.1601
SHORT-TERM INCOME SERIES G	0.2450	0.0181	-	-	-	-	0.2631
SHORT-TERM INCOME SERIES I	0.1258	0.0093	-	-	-	-	0.1351
SHORT-TERM INCOME SERIES M	0.2580	0.0191	-	-	-	-	0.2771
SHORT-TERM INCOME SERIES O	0.3266	0.0242	-	-	-	-	0.3508

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
SHORT-TERM INCOME SERIES SC	0.0099	0.0007	-	-	-	-	0.0106
U.S. MONEY MARKET SERIES R	0.0111	-	-	-	-	-	0.0111

MACKENZIE SYMMETRY

ONE REGISTERED BALANCED PORTFOLIO SERIES A	0.0001	-	-	-	0.0033	-	0.0034
ONE REGISTERED BALANCED PORTFOLIO SERIES F	0.0033	-	-	-	0.1108	-	0.1141
ONE REGISTERED BALANCED PORTFOLIO SERIES G	0.0014	-	-	-	0.0464	-	0.0478
ONE REGISTERED BALANCED PORTFOLIO SERIES I	0.0033	-	-	-	0.1115	-	0.1148
ONE REGISTERED BALANCED PORTFOLIO SERIES J	0.0009	-	-	-	0.0306	-	0.0315
ONE REGISTERED BALANCED PORTFOLIO SERIES O	0.0069	-	-	-	0.2323	-	0.2392
ONE REGISTERED CONSERVATIVE PORTFOLIO SERIES A	0.0031	0.0564	-	0.0056	0.0249	-	0.0900
ONE REGISTERED CONSERVATIVE PORTFOLIO SERIES E	-	-	-	-	-	-	-
ONE REGISTERED CONSERVATIVE PORTFOLIO SERIES F	0.0031	0.0553	-	0.0055	0.0244	-	0.0883
ONE REGISTERED CONSERVATIVE PORTFOLIO SERIES G	0.0040	0.0717	-	0.0071	0.0317	-	0.1145
ONE REGISTERED CONSERVATIVE PORTFOLIO SERIES I	0.0076	0.1372	-	0.0135	0.0605	-	0.2188
ONE REGISTERED CONSERVATIVE PORTFOLIO SERIES J	0.0065	0.1168	-	0.0115	0.0515	-	0.1863
ONE REGISTERED GROWTH PORTFOLIO SERIES A	-	-	-	-	-	-	-
ONE REGISTERED GROWTH PORTFOLIO SERIES E	-	-	-	-	-	-	-
ONE REGISTERED GROWTH PORTFOLIO SERIES F	-	-	-	-	-	-	-
ONE REGISTERED GROWTH PORTFOLIO SERIES G	-	-	-	-	-	-	-
ONE REGISTERED GROWTH PORTFOLIO SERIES J	-	-	-	-	-	-	-
ONE REGISTERED MODERATE GROWTH PORTFOLIO SERIES A	-	-	-	-	-	-	-
ONE REGISTERED MODERATE GROWTH PORTFOLIO SERIES E	-	-	-	-	-	-	-
ONE REGISTERED MODERATE GROWTH PORTFOLIO SERIES F	-	-	-	-	-	-	-
ONE REGISTERED MODERATE GROWTH PORTFOLIO SERIES G	-	-	-	-	-	-	-
ONE REGISTERED MODERATE GROWTH PORTFOLIO SERIES J	-	-	-	-	-	-	-
REGISTERED FIXED INCOME SERIES A	0.1896	0.0551	-	0.0054	0.0222	-	0.2723
REGISTERED FIXED INCOME SERIES F	0.2191	0.0636	-	0.0063	0.0257	-	0.3147
REGISTERED FIXED INCOME SERIES I	0.2543	0.0738	-	0.0073	0.0298	-	0.3652
REGISTERED FIXED INCOME SERIES J	0.3659	0.1063	-	0.0105	0.0429	-	0.5256
REGISTERED FIXED INCOME SERIES O	0.2329	0.0676	-	0.0067	0.0273	-	0.3345
REGISTERED FIXED INCOME SERIES R	0.2829	0.0821	-	0.0081	0.0331	-	0.4062
REGISTERED FIXED INCOME SERIES W	0.3170	0.0921	-	0.0091	0.0371	-	0.4553

MACKENZIE UNIVERSAL

CANADIAN BALANCED SERIES A	-	-	-	-	-	-	-
CANADIAN BALANCED SERIES A (US)	-	-	-	-	-	-	-
CANADIAN BALANCED SERIES F	-	-	-	-	-	-	-
CANADIAN BALANCED SERIES G	-	-	-	-	-	-	-
CANADIAN BALANCED SERIES I	-	-	-	-	-	-	-
CANADIAN BALANCED SERIES O	-	-	-	-	-	-	-
CANADIAN BALANCED SERIES R	-	-	-	-	-	-	-
CANADIAN BALANCED SERIES T6	-	-	-	-	-	0.7824	0.7824
CANADIAN BALANCED SERIES T8	-	-	-	-	-	0.8256	0.8256
CANADIAN GROWTH SERIES A	-	-	-	-	-	-	-
CANADIAN GROWTH SERIES A (US)	-	-	-	-	-	-	-
CANADIAN GROWTH SERIES F	-	-	-	-	-	-	-
CANADIAN GROWTH SERIES G	-	-	-	-	-	-	-
CANADIAN GROWTH SERIES I	-	-	-	-	-	-	-
CANADIAN GROWTH SERIES J	-	-	-	-	-	-	-
CANADIAN GROWTH SERIES O	-	-	-	-	-	-	-
CANADIAN GROWTH SERIES R	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES A	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES A (US)	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES E	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES F	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES F (US)	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES G	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES H	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES I	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES J	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES N	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES O	0.0041	-	-	0.1381	-	-	0.1422
CANADIAN RESOURCE SERIES OJ	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES Q	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES R	0.0020	-	-	0.0673	-	-	0.0693
CANADIAN RESOURCE SERIES S	0.0036	-	-	0.1190	-	-	0.1226
GLOBAL GROWTH SERIES A	-	-	-	-	-	-	-
GLOBAL GROWTH SERIES F	-	-	-	-	-	-	-
GLOBAL GROWTH SERIES H	-	-	-	-	-	-	-
GLOBAL GROWTH SERIES I	-	-	-	-	-	-	-
GLOBAL GROWTH SERIES O	-	-	-	-	-	-	-

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
GLOBAL GROWTH SERIES Q	-	-	-	-	-	-	-
GLOBAL GROWTH SERIES R	-	-	-	-	-	-	-
GLOBAL GROWTH SERIES S	-	-	-	-	-	-	-
GLOBAL INFRASTRUCTURE SERIES A	0.0035	0.0595	0.0089	0.0657	-	-	0.1198
GLOBAL INFRASTRUCTURE SERIES A (US)	0.0035	0.0591	0.0089	0.0652	-	-	0.1189
GLOBAL INFRASTRUCTURE SERIES F	0.0084	0.1440	0.0216	0.1588	-	0.6312	0.9208
GLOBAL INFRASTRUCTURE SERIES F (US)	0.0084	0.1428	0.0214	0.1574	-	0.6123	0.8995
GLOBAL INFRASTRUCTURE SERIES F8	0.0083	0.1423	0.0213	0.1569	-	0.9828	1.2690
GLOBAL INFRASTRUCTURE SERIES I	0.0070	0.1190	0.0178	0.1312	-	0.6876	0.9270
GLOBAL INFRASTRUCTURE SERIES J	0.0003	0.0043	0.0006	0.0047	-	-	0.0087
GLOBAL INFRASTRUCTURE SERIES O	0.0118	0.2015	0.0302	0.2223	-	0.6396	1.0450
GLOBAL INFRASTRUCTURE SERIES R	0.0155	0.2645	0.0397	0.2918	-	-	0.5321
GLOBAL INFRASTRUCTURE SERIES T5	0.0053	0.0906	0.0136	0.0999	-	0.6228	0.8050
GLOBAL INFRASTRUCTURE SERIES T5 (US)	0.0053	0.0898	0.0135	0.0991	-	0.6042	0.7849
GLOBAL INFRASTRUCTURE SERIES T6	0.0046	0.0785	0.0118	0.0866	-	0.7464	0.9043
GLOBAL INFRASTRUCTURE SERIES T8	0.0045	0.0767	0.0115	0.0846	-	0.9120	1.0663
GLOBAL INFRASTRUCTURE SERIES U	0.0047	0.0803	0.0120	0.0885	-	-	0.1615
GLOBAL INFRASTRUCTURE SERIES U5	0.0081	0.1378	0.0207	0.1520	-	0.8748	1.1520
INTERNATIONAL STOCK SERIES A	-	-	-	-	-	-	-
INTERNATIONAL STOCK SERIES A (US)	-	-	-	-	-	-	-
INTERNATIONAL STOCK SERIES F	-	-	-	-	-	-	-
INTERNATIONAL STOCK SERIES F (US)	-	-	-	-	-	-	-
INTERNATIONAL STOCK SERIES I	-	-	-	-	-	-	-
INTERNATIONAL STOCK SERIES O	0.0018	0.0708	0.0104	-	-	-	0.0622
INTERNATIONAL STOCK SERIES R	0.0041	0.1605	0.0236	-	-	-	0.1410
INTERNATIONAL STOCK SERIES S	0.0050	0.1935	0.0285	-	-	-	0.1700
PRECIOUS METALS SERIES A	0.0074	-	-	-	0.2479	-	0.2553
PRECIOUS METALS SERIES A (US)	0.0074	-	-	-	0.2458	-	0.2532
PRECIOUS METALS SERIES F	0.0194	-	-	-	0.6470	-	0.6664
PRECIOUS METALS SERIES F (US)	0.0192	-	-	-	0.6417	-	0.6609
PRECIOUS METALS SERIES H	0.0099	-	-	-	0.3286	-	0.3385
PRECIOUS METALS SERIES I	0.0144	-	-	-	0.4809	-	0.4953
PRECIOUS METALS SERIES O	0.0429	-	-	-	1.4289	-	1.4718
PRECIOUS METALS SERIES Q	0.0060	-	-	-	0.2011	-	0.2071
PRECIOUS METALS SERIES R	0.0195	-	-	-	0.6515	-	0.6710
PRECIOUS METALS SERIES S	0.0249	-	-	-	0.8303	-	0.8552
U.S. DIVIDEND INCOME (HEDGED) SERIES A	-	-	-	-	-	-	-
U.S. DIVIDEND INCOME (HEDGED) SERIES F	-	-	-	-	-	0.3348	0.3348
U.S. DIVIDEND INCOME (HEDGED) SERIES I	-	-	-	-	-	0.3360	0.3360
U.S. DIVIDEND INCOME (HEDGED) SERIES J	-	-	-	-	-	-	-
U.S. DIVIDEND INCOME (HEDGED) SERIES OJ	-	-	-	-	-	-	-
U.S. DIVIDEND INCOME (HEDGED) SERIES T5	-	-	-	-	-	0.3252	0.3252
U.S. DIVIDEND INCOME (HEDGED) SERIES U	-	-	-	-	-	-	-
U.S. DIVIDEND INCOME (UNHEDGED) SERIES A	-	-	-	-	-	-	-
U.S. DIVIDEND INCOME (UNHEDGED) SERIES A (US)	-	-	-	-	-	-	-
U.S. DIVIDEND INCOME (UNHEDGED) SERIES E (US)	-	-	-	-	-	-	-
U.S. DIVIDEND INCOME (UNHEDGED) SERIES F	-	-	-	-	-	0.3348	0.3348
U.S. DIVIDEND INCOME (UNHEDGED) SERIES F (US)	-	-	-	-	-	0.3248	0.3248
U.S. DIVIDEND INCOME (UNHEDGED) SERIES I	-	-	-	-	-	0.3360	0.3360
U.S. DIVIDEND INCOME (UNHEDGED) SERIES I (US)	-	-	-	-	-	0.3260	0.3260
U.S. DIVIDEND INCOME (UNHEDGED) SERIES J (US)	-	-	-	-	-	-	-
U.S. DIVIDEND INCOME (UNHEDGED) SERIES O	-	-	-	-	-	-	-
U.S. DIVIDEND INCOME (UNHEDGED) SERIES O (US)	-	-	-	-	-	0.0394	0.0394
U.S. DIVIDEND INCOME (UNHEDGED) SERIES R	-	-	-	-	-	-	-
U.S. DIVIDEND INCOME (UNHEDGED) SERIES T5	-	-	-	-	-	0.3336	0.3336
U.S. DIVIDEND INCOME (UNHEDGED) SERIES T5 (US)	-	-	-	-	-	0.3236	0.3236
U.S. GROWTH LEADERS SERIES A	-	-	-	-	-	-	-
U.S. GROWTH LEADERS SERIES A (US)	-	-	-	-	-	-	-
U.S. GROWTH LEADERS SERIES F	-	-	-	-	-	-	-
U.S. GROWTH LEADERS SERIES H	-	-	-	-	-	-	-
U.S. GROWTH LEADERS SERIES I	-	-	-	-	-	-	-
U.S. GROWTH LEADERS SERIES O	-	-	-	-	-	-	-
U.S. GROWTH LEADERS SERIES Q	-	-	-	-	-	-	-
U.S. GROWTH LEADERS SERIES R	-	-	-	-	-	-	-
U.S. GROWTH LEADERS SERIES S	-	-	-	-	-	-	-

HOWSON TATTERSALL							
CANADIAN BOND POOL SERIES A	0.4128	0.0320	-	-	0.0967	-	0.5415
CANADIAN SHORT TERM POOL SERIES A	0.0700	-	-	-	-	-	0.0700
CANADIAN VALUE POOL SERIES A	0.0077	-	-	0.2891	0.5595	-	0.8563
GLOBAL VALUE EQUITY POOL SERIES A	0.0002	0.0030	-	-	-	-	0.0032

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
KEYSTONE							
AGF EQUITY SERIES A	0.0005	0.0004	0.0001	0.0156	-	-	0.0164
AGF EQUITY SERIES I	0.0005	0.0004	0.0001	0.0149	-	-	0.0157
AGF EQUITY SERIES O	0.0090	0.0080	0.0012	0.2946	-	-	0.3104
AGF EQUITY SERIES R	0.0054	0.0048	0.0007	0.1755	-	-	0.1850
BALANCED PORTFOLIO SERIES A	0.0009	-	-	0.0310	-	-	0.0319
BALANCED PORTFOLIO SERIES F	0.0055	-	-	0.1832	-	-	0.1887
BALANCED PORTFOLIO SERIES F8	0.0044	-	-	0.1474	-	1.0140	1.1658
BALANCED PORTFOLIO SERIES G	0.0023	-	-	0.0780	-	-	0.0803
BALANCED PORTFOLIO SERIES I	0.0031	-	-	0.1048	-	-	0.1079
BALANCED PORTFOLIO SERIES R	0.0110	-	-	0.3663	-	-	0.3773
BALANCED PORTFOLIO SERIES T6	0.0010	-	-	0.0347	-	0.7716	0.8073
BALANCED PORTFOLIO SERIES T8	0.0008	-	-	0.0264	-	0.8340	0.8612
BALANCED GROWTH PORTFOLIO SERIES A	-	-	-	-	-	-	-
BALANCED GROWTH PORTFOLIO SERIES F	-	-	-	-	-	-	-
BALANCED GROWTH PORTFOLIO SERIES G	-	-	-	-	-	-	-
BALANCED GROWTH PORTFOLIO SERIES I	-	-	-	-	-	-	-
BALANCED GROWTH PORTFOLIO SERIES R	-	-	-	-	-	-	-
BALANCED GROWTH PORTFOLIO SERIES T6	-	-	-	-	-	0.7068	0.7068
BALANCED GROWTH PORTFOLIO SERIES T8	-	-	-	-	-	0.8604	0.8604
BEUTEL GOODMAN BOND SERIES A	0.1177	-	-	-	0.0336	-	0.1513
BEUTEL GOODMAN BOND SERIES I	0.1576	-	-	-	0.0451	-	0.2027
BEUTEL GOODMAN BOND SERIES R	0.4214	-	-	-	0.1204	-	0.5418
CONSERVATIVE PORTFOLIO SERIES A	0.0526	-	-	0.0278	-	-	0.0804
CONSERVATIVE PORTFOLIO SERIES B	0.0761	-	-	0.0402	-	-	0.1163
CONSERVATIVE PORTFOLIO SERIES D	0.0964	-	-	0.0509	-	1.0488	1.1961
CONSERVATIVE PORTFOLIO SERIES F	0.1185	-	-	0.0625	-	-	0.1810
CONSERVATIVE PORTFOLIO SERIES G	0.0620	-	-	0.0327	-	-	0.0947
CONSERVATIVE PORTFOLIO SERIES R	0.2851	-	-	0.1505	-	-	0.4356
CONSERVATIVE PORTFOLIO SERIES T6	0.0552	-	-	0.0291	-	0.7656	0.8499
CONSERVATIVE PORTFOLIO SERIES T8	0.0467	-	-	0.0247	-	0.7872	0.8586
GROWTH PORTFOLIO SERIES A	-	-	-	-	-	-	-
GROWTH PORTFOLIO SERIES F	-	-	-	-	-	-	-
GROWTH PORTFOLIO SERIES G	-	-	-	-	-	-	-
GROWTH PORTFOLIO SERIES I	-	-	-	-	-	-	-
GROWTH PORTFOLIO SERIES R	-	-	-	-	-	-	-
GROWTH PORTFOLIO SERIES T6	-	-	-	-	-	0.8364	0.8364
GROWTH PORTFOLIO SERIES T8	-	-	-	-	-	1.0644	1.0644
MANULIFE HIGH INCOME SERIES A	0.1046	0.0182	0.0009	0.0562	0.0176	-	0.1957
MANULIFE HIGH INCOME SERIES I	0.1826	0.0318	0.0016	0.0981	0.0307	-	0.3416
MANULIFE HIGH INCOME SERIES O	0.1632	0.0284	0.0014	0.0877	0.0275	-	0.3054
MANULIFE HIGH INCOME SERIES R	0.2653	0.0462	0.0023	0.1426	0.0446	-	0.4964
MANULIFE U.S. VALUE SERIES A	0.0004	0.0134	0.0020	0.0003	-	-	0.0121
MANULIFE U.S. VALUE SERIES I	0.0001	0.0033	0.0005	0.0001	-	-	0.0030
MANULIFE U.S. VALUE SERIES O	0.0036	0.1365	0.0205	0.0030	-	-	0.1226
MANULIFE U.S. VALUE SERIES R	0.0043	0.1642	0.0246	0.0036	-	-	0.1475
MAXIMUM GROWTH PORTFOLIO SERIES A	-	-	-	-	-	-	-
MAXIMUM GROWTH PORTFOLIO SERIES F	-	-	-	-	-	-	-
MAXIMUM GROWTH PORTFOLIO SERIES G	-	-	-	-	-	-	-
MAXIMUM GROWTH PORTFOLIO SERIES R	-	-	-	-	-	-	-

QUADRUS							
ADVANCED FOLIO SERIES D5	-	-	-	-	-	0.6432	0.6432
ADVANCED FOLIO SERIES D8	-	-	-	-	-	0.8244	0.8244
ADVANCED FOLIO SERIES H	-	-	-	-	-	-	-
ADVANCED FOLIO SERIES N	-	-	-	-	-	-	-
ADVANCED FOLIO SERIES Q	-	-	-	-	-	-	-
AGGRESSIVE FOLIO SERIES D5	-	-	-	-	-	0.8316	0.8316
AGGRESSIVE FOLIO SERIES D8	-	-	-	-	-	1.4184	1.4184
AGGRESSIVE FOLIO SERIES H	-	-	-	-	-	-	-
AGGRESSIVE FOLIO SERIES Q	-	-	-	-	-	-	-
AIM CANADIAN EQUITY GROWTH SERIES H	-	0.0092	0.0014	0.0336	-	-	0.0414
AIM CANADIAN EQUITY GROWTH SERIES Q	-	0.0038	0.0006	0.0139	-	-	0.0171
AIM CANADIAN EQUITY GROWTH SERIES R	-	0.0248	0.0037	0.0901	-	-	0.1112
AIM CANADIAN EQUITY GROWTH SERIES S	0.0001	0.0555	0.0083	0.2019	-	-	0.2492
BALANCED FOLIO SERIES D5	-	-	-	-	-	0.6900	0.6900
BALANCED FOLIO SERIES D8	-	-	-	-	-	0.9288	0.9288
BALANCED FOLIO SERIES H	-	-	-	-	-	-	-
BALANCED FOLIO SERIES Q	-	-	-	-	-	-	-
CONSERVATIVE FOLIO SERIES H	0.0923	0.0001	-	0.0780	-	-	0.1704
CONSERVATIVE FOLIO SERIES Q	0.0710	0.0001	-	0.0600	-	-	0.1311
FIXED INCOME SERIES N	0.6704	-	-	-	-	-	0.6704

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
GWLIM CANADIAN GROWTH SERIES D5	-	-	-	0.0062	-	0.5410	0.5472
GWLIM CANADIAN GROWTH SERIES D8	0.0001	-	-	0.0133	-	0.9866	1.0000
GWLIM CANADIAN GROWTH SERIES H	0.0001	-	-	0.0194	-	-	0.0195
GWLIM CANADIAN GROWTH SERIES Q	0.0001	-	-	0.0157	-	-	0.0158
GWLIM CANADIAN GROWTH SERIES R	0.0002	-	-	0.0247	-	-	0.0249
GWLIM CANADIAN GROWTH SERIES S	0.0003	-	-	0.0395	-	-	0.0398
GWLIM CORPORATE BOND SERIES H	0.4017	0.0092	-	-	-	-	0.4109
GWLIM CORPORATE BOND SERIES Q	0.2976	0.0069	-	-	-	-	0.3045
GWLIM CORPORATE BOND SERIES R	0.4965	0.0114	-	-	-	-	0.5079
GWLIM CORPORATE BOND SERIES S	0.5233	0.0121	-	-	-	-	0.5354
GWLIM NORTH AMERICAN MID CAP SERIES H	-	-	-	-	-	-	-
GWLIM NORTH AMERICAN MID CAP SERIES Q	-	-	-	-	-	-	-
GWLIM NORTH AMERICAN MID CAP SERIES R	-	-	-	-	-	-	-
GWLIM NORTH AMERICAN MID CAP SERIES S	-	-	-	-	-	-	-
LAKETON FIXED INCOME SERIES A	0.1509	0.0097	-	-	0.0076	-	0.1682
LAKETON FIXED INCOME SERIES H	0.3199	0.0206	-	-	0.0162	-	0.3567
LAKETON FIXED INCOME SERIES N	-	-	-	-	-	-	-
LAKETON FIXED INCOME SERIES Q	0.1444	0.0093	-	-	0.0073	-	0.1610
LAKETON FIXED INCOME SERIES R	0.4395	0.0284	-	-	0.0222	-	0.4901
LAKETON FIXED INCOME SERIES S	0.2565	0.0166	-	-	0.0130	-	0.2861
LONDON CAPITAL CANADIAN BOND SERIES H	0.3402	-	-	-	-	-	0.3402
LONDON CAPITAL CANADIAN BOND SERIES Q	0.2522	-	-	-	-	-	0.2522
LONDON CAPITAL CANADIAN BOND SERIES R	0.4582	-	-	-	-	-	0.4582
LONDON CAPITAL CANADIAN BOND SERIES S	0.4403	-	-	-	-	-	0.4403
LONDON CAPITAL CANADIAN DIVERSIFIED EQUITY SERIES D5	-	-	-	-	-	0.5000	0.5000
LONDON CAPITAL CANADIAN DIVERSIFIED EQUITY SERIES D8	-	-	-	-	-	0.9456	0.9456
LONDON CAPITAL CANADIAN DIVERSIFIED EQUITY SERIES H	-	-	-	-	-	-	-
LONDON CAPITAL CANADIAN DIVERSIFIED EQUITY SERIES Q	-	-	-	-	-	-	-
LONDON CAPITAL CANADIAN DIVERSIFIED EQUITY SERIES R	0.0028	-	-	0.0918	-	-	0.0946
LONDON CAPITAL CANADIAN DIVERSIFIED EQUITY SERIES S	0.0040	-	-	0.1335	-	-	0.1375
LONDON CAPITAL CANADIAN DIVIDEND SERIES D5	0.0005	-	-	0.0346	-	0.9141	0.9492
LONDON CAPITAL CANADIAN DIVIDEND SERIES D8	0.0004	-	-	0.0280	-	0.8128	0.8412
LONDON CAPITAL CANADIAN DIVIDEND SERIES H	0.0016	-	-	0.1019	-	-	0.1035
LONDON CAPITAL CANADIAN DIVIDEND SERIES N	-	-	-	-	-	-	-
LONDON CAPITAL CANADIAN DIVIDEND SERIES Q	0.0003	-	-	0.0222	-	-	0.0225
LONDON CAPITAL CANADIAN DIVIDEND SERIES R	0.0022	-	-	0.1440	-	-	0.1462
LONDON CAPITAL DIVERSIFIED INCOME SERIES D5	0.0126	0.0103	0.0015	0.0180	0.0038	0.1875	0.2307
LONDON CAPITAL DIVERSIFIED INCOME SERIES H	0.0324	0.0265	0.0040	0.0462	0.0096	-	0.1107
LONDON CAPITAL DIVERSIFIED INCOME SERIES Q	0.0068	0.0055	0.0008	0.0097	0.0020	-	0.0232
LONDON CAPITAL GLOBAL REAL ESTATE SERIES D5	0.0023	0.0775	0.0116	0.0119	-	0.6288	0.7089
LONDON CAPITAL GLOBAL REAL ESTATE SERIES H	0.0073	0.2441	0.0366	0.0375	-	-	0.2523
LONDON CAPITAL GLOBAL REAL ESTATE SERIES Q	0.0024	0.0782	0.0117	0.0120	-	-	0.0809
LONDON CAPITAL GLOBAL REAL ESTATE SERIES R	0.0037	0.1214	0.0182	0.0187	-	-	0.1256
LONDON CAPITAL GLOBAL REAL ESTATE SERIES S	-	-	-	-	-	-	-
LONDON CAPITAL INCOME PLUS SERIES D5	0.2050	-	-	0.0907	-	0.5457	0.8414
LONDON CAPITAL INCOME PLUS SERIES H	0.2702	-	-	0.1195	-	-	0.3897
LONDON CAPITAL INCOME PLUS SERIES Q	0.1999	-	-	0.0884	-	-	0.2883
LONDON CAPITAL INCOME PLUS SERIES R	0.1433	-	-	0.0634	-	-	0.2067
LONDON CAPITAL INCOME PLUS SERIES S	0.3353	-	-	0.1483	-	-	0.4836
LONDON CAPITAL U.S. VALUE SERIES D5	-	-	-	-	-	0.8652	0.8652
LONDON CAPITAL U.S. VALUE SERIES D8	-	-	-	-	-	0.6264	0.6264
LONDON CAPITAL U.S. VALUE SERIES H	-	-	-	-	-	-	-
LONDON CAPITAL U.S. VALUE SERIES Q	-	-	-	-	-	-	-
LONDON CAPITAL U.S. VALUE SERIES R	0.0003	0.0566	0.0085	-	-	-	0.0484
MODERATE FOLIO SERIES D5	0.0008	-	-	0.0618	-	0.6674	0.7300
MODERATE FOLIO SERIES H	0.0022	-	-	0.1814	-	-	0.1836
MODERATE FOLIO SERIES N	-	-	-	-	-	-	-
MODERATE FOLIO SERIES Q	0.0006	-	-	0.0482	-	-	0.0488
MONEY MARKET SERIES A	0.0038	-	-	-	-	-	0.0038
MONEY MARKET SERIES H	0.0098	-	-	-	-	-	0.0098
MONEY MARKET SERIES P	0.0139	-	-	-	-	-	0.0139
MONEY MARKET SERIES Q	0.0038	-	-	-	-	-	0.0038
MONEY MARKET SERIES S	0.0573	-	-	-	-	-	0.0573
TEMPLETON INTERNATIONAL EQUITY SERIES D5	0.0005	0.0186	0.0028	-	-	0.1875	0.2038
TEMPLETON INTERNATIONAL EQUITY SERIES D8	0.0016	0.0614	0.0092	-	-	0.6948	0.7486
TEMPLETON INTERNATIONAL EQUITY SERIES H	0.0041	0.1600	0.0240	-	-	-	0.1401
TEMPLETON INTERNATIONAL EQUITY SERIES Q	0.0014	0.0542	0.0081	-	-	-	0.0475
TEMPLETON INTERNATIONAL EQUITY SERIES R	0.0062	0.2434	0.0365	-	-	-	0.2131
TEMPLETON INTERNATIONAL EQUITY SERIES S	0.0088	0.3467	0.0520	-	-	-	0.3035
TRIMARK BALANCED SERIES H	0.0422	0.0090	0.0013	0.0382	-	-	0.0881
TRIMARK BALANCED SERIES Q	0.0059	0.0012	0.0002	0.0053	-	-	0.0122
TRIMARK BALANCED SERIES S	0.1350	0.0288	0.0043	0.1222	-	-	0.2817

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
TRIMARK GLOBAL EQUITY SERIES H	0.0085	0.3329	0.0499	-	-	-	0.2915
TRIMARK GLOBAL EQUITY SERIES Q	0.0052	0.2056	0.0308	-	-	-	0.1800
TRIMARK GLOBAL EQUITY SERIES R	-	-	-	-	-	-	-
TRIMARK GLOBAL EQUITY SERIES S	0.0117	0.4572	0.0686	-	-	-	0.4003

HEDGE FUND							
MACKENZIE ALTERNATIVE STRATEGIES SERIES A	-	-	-	-	-	-	-
* MACKENZIE ALTERNATIVE STRATEGIES SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE ALTERNATIVE STRATEGIES SERIES F	-	-	-	-	-	-	-
* MACKENZIE ALTERNATIVE STRATEGIES SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE ALTERNATIVE STRATEGIES SERIES I	-	-	-	-	-	-	-
* MACKENZIE ALTERNATIVE STRATEGIES SERIES I (US)	-	-	-	-	-	-	-
MACKENZIE ALTERNATIVE STRATEGIES SERIES O	-	-	-	-	-	-	-
* MACKENZIE ALTERNATIVE STRATEGIES SERIES O (US)	-	-	-	-	-	-	-

STRUCTURED PRODUCT							
THE CANADIAN SHIELD SERIES A	-	-	-	-	-	-	-
THE CANADIAN SHIELD SERIES R	-	-	-	-	-	-	-

MACKENZIE FINANCIAL CAPITAL CORPORATION							
KEYSTONE DYNAMIC POWER SMALL-CAP CLASS SERIES A	-	-	-	-	-	-	-
KEYSTONE DYNAMIC POWER SMALL-CAP CLASS SERIES I	-	-	-	-	-	-	-
KEYSTONE DYNAMIC POWER SMALL-CAP CLASS SERIES O	-	-	-	-	-	-	-
KEYSTONE DYNAMIC POWER SMALL-CAP CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE CUNDILL AMERICAN CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE CUNDILL AMERICAN CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE CUNDILL AMERICAN CLASS SERIES F8	-	-	-	-	-	0.9624	0.9624
MACKENZIE CUNDILL AMERICAN CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE CUNDILL AMERICAN CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE CUNDILL AMERICAN CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE CUNDILL AMERICAN CLASS SERIES T6	-	-	-	-	-	0.6672	0.6672
MACKENZIE CUNDILL AMERICAN CLASS SERIES T8	-	-	-	-	-	0.8388	0.8388
MACKENZIE CUNDILL CANADIAN SECURITY CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN SECURITY CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN SECURITY CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN SECURITY CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN SECURITY CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN SECURITY CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN SECURITY CLASS SERIES T6	-	-	-	-	-	0.8208	0.8208
MACKENZIE CUNDILL CANADIAN SECURITY CLASS SERIES T8	-	-	-	-	-	1.0500	1.0500
MACKENZIE CUNDILL EMERGING MARKETS VALUE CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE CUNDILL EMERGING MARKETS VALUE CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE CUNDILL EMERGING MARKETS VALUE CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE CUNDILL EMERGING MARKETS VALUE CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE CUNDILL EMERGING MARKETS VALUE CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE CUNDILL EMERGING MARKETS VALUE CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE CUNDILL EMERGING MARKETS VALUE CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE CUNDILL EMERGING MARKETS VALUE CLASS SERIES OE	-	-	-	-	-	-	-
MACKENZIE CUNDILL EMERGING MARKETS VALUE CLASS SERIES OJ	-	-	-	-	-	-	-
MACKENZIE CUNDILL EMERGING MARKETS VALUE CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE CUNDILL INTERNATIONAL CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE CUNDILL INTERNATIONAL CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE CUNDILL INTERNATIONAL CLASS SERIES B	-	-	-	-	-	-	-
MACKENZIE CUNDILL INTERNATIONAL CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE CUNDILL INTERNATIONAL CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE CUNDILL INTERNATIONAL CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE CUNDILL INTERNATIONAL CLASS SERIES IS	-	-	-	-	-	-	-
MACKENZIE CUNDILL INTERNATIONAL CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE CUNDILL INTERNATIONAL CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE CUNDILL INTERNATIONAL CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE CUNDILL INTERNATIONAL CLASS SERIES T6	-	-	-	-	-	0.7116	0.7116
MACKENZIE CUNDILL INTERNATIONAL CLASS SERIES T8	-	-	-	-	-	0.9192	0.9192
MACKENZIE CUNDILL VALUE CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE CLASS SERIES E	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE CLASS SERIES E8	-	-	-	-	-	1.2924	1.2924
MACKENZIE CUNDILL VALUE CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE CLASS SERIES F8	-	-	-	-	-	0.9252	0.9252
MACKENZIE CUNDILL VALUE CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE CLASS SERIES OJ	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE CLASS SERIES R	-	-	-	-	-	-	-

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE CUNDILL VALUE CLASS SERIES T6	-	-	-	-	-	0.7092	0.7092
MACKENZIE CUNDILL VALUE CLASS SERIES T8	-	-	-	-	-	0.9036	0.9036
MACKENZIE FOCUS CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE FOCUS CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE FOCUS CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE FOCUS CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE FOCUS CLASS SERIES T6	-	-	-	-	-	0.2034	0.2034
MACKENZIE FOCUS CLASS SERIES T8	-	-	-	-	-	1.1112	1.1112
MACKENZIE FOCUS ALL-CANADIAN CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE FOCUS ALL-CANADIAN CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE FOCUS ALL-CANADIAN CLASS SERIES T6	-	-	-	-	-	0.6750	0.6750
MACKENZIE FOCUS ALL-CANADIAN CLASS SERIES T8	-	-	-	-	-	0.9120	0.9120
MACKENZIE FOCUS FAR EAST CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE FOCUS FAR EAST CLASS SERIES A (US)	-	-	-	-	-	-	-
* MACKENZIE FOCUS FAR EAST CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE FOCUS FAR EAST CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE FOCUS FAR EAST CLASS SERIES H	-	-	-	-	-	-	-
MACKENZIE FOCUS FAR EAST CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE FOCUS FAR EAST CLASS SERIES M	-	-	-	-	-	-	-
MACKENZIE FOCUS FAR EAST CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE FOCUS FAR EAST CLASS SERIES Q	-	-	-	-	-	-	-
MACKENZIE FOCUS FAR EAST CLASS SERIES S	-	-	-	-	-	-	-
* MACKENZIE FOCUS INTERNATIONAL CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE FOCUS INTERNATIONAL CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE FOCUS INTERNATIONAL CLASS SERIES D	-	-	-	-	-	-	-
MACKENZIE FOCUS INTERNATIONAL CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE FOCUS INTERNATIONAL CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE FOCUS INTERNATIONAL CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE FOCUS INTERNATIONAL CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE FOCUS INTERNATIONAL CLASS SERIES T8	-	-	-	-	-	0.9156	0.9156
* MACKENZIE FOCUS JAPAN CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE FOCUS JAPAN CLASS SERIES A (US)	-	-	-	-	-	-	-
* MACKENZIE FOCUS JAPAN CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE FOCUS JAPAN CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE FOCUS JAPAN CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE FOCUS JAPAN CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE FOCUS JAPAN CLASS SERIES S	-	-	-	-	-	-	-
* MACKENZIE FOUNDERS GLOBAL EQUITY CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE FOUNDERS GLOBAL EQUITY CLASS SERIES A (US)	-	-	-	-	-	-	-
* MACKENZIE FOUNDERS GLOBAL EQUITY CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE FOUNDERS GLOBAL EQUITY CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE FOUNDERS GLOBAL EQUITY CLASS SERIES S	-	-	-	-	-	-	-
MACKENZIE FOUNDERS GLOBAL EQUITY CLASS SERIES T6	-	-	-	-	-	-	-
MACKENZIE IVY ALL-CANADIAN CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE IVY ALL-CANADIAN CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE IVY ALL-CANADIAN CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE IVY ALL-CANADIAN CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE IVY ALL-CANADIAN CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE IVY ALL-CANADIAN CLASS SERIES T6	-	-	-	-	-	0.7776	0.7776
MACKENZIE IVY ALL-CANADIAN CLASS SERIES T8	-	-	-	-	-	0.9516	0.9516
* MACKENZIE IVY AMERICAN CLASS SERIES A (US)	-	-	-	-	-	-	-
* MACKENZIE IVY AMERICAN CLASS SERIES A (US)	-	-	-	-	-	-	-
* MACKENZIE IVY AMERICAN CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE IVY AMERICAN CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE IVY AMERICAN CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE IVY ENTERPRISE CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE IVY ENTERPRISE CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE IVY ENTERPRISE CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE IVY ENTERPRISE CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE IVY ENTERPRISE CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE IVY ENTERPRISE CLASS SERIES T8	-	-	-	-	-	1.1808	1.1808
MACKENZIE IVY EUROPEAN CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE IVY EUROPEAN CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE IVY EUROPEAN CLASS SERIES H	-	-	-	-	-	-	-
MACKENZIE IVY EUROPEAN CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE IVY EUROPEAN CLASS SERIES M	-	-	-	-	-	-	-
MACKENZIE IVY EUROPEAN CLASS SERIES N	-	-	-	-	-	-	-
MACKENZIE IVY EUROPEAN CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE IVY EUROPEAN CLASS SERIES Q	-	-	-	-	-	-	-
MACKENZIE IVY EUROPEAN CLASS SERIES T6	-	-	-	-	-	0.9612	0.9612
MACKENZIE IVY EUROPEAN CLASS SERIES T8	-	-	-	-	-	1.1580	1.1580
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES A (HEDGED)	-	-	-	-	-	-	-

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES F (HEDGED)	-	-	-	-	-	-	-
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES I (HEDGED)	-	-	-	-	-	-	-
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES J (HEDGED)	-	-	-	-	-	-	-
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES O (HEDGED)	-	-	-	-	-	-	-
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES T6 (HEDGED)	-	-	-	-	-	0.7788	0.7788
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES T8 (HEDGED)	-	-	-	-	-	1.0188	1.0188
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES A (UNHEDGED)	-	-	-	-	-	-	-
* MACKENZIE IVY FOREIGN EQUITY CLASS SERIES A (UNHEDGED (US))	-	-	-	-	-	-	-
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES D (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES F (UNHEDGED)	-	-	-	-	-	-	-
* MACKENZIE IVY FOREIGN EQUITY CLASS SERIES F (UNHEDGED) (US)	-	-	-	-	-	-	-
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES I (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES J (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES O (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES R (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES T6 (UNHEDGED)	-	-	-	-	-	0.8484	0.8484
MACKENZIE IVY FOREIGN EQUITY CLASS SERIES T8 (UNHEDGED)	-	-	-	-	-	1.0836	1.0836
MACKENZIE MAXXUM ALL-CANADIAN DIVIDEND CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE MAXXUM ALL-CANADIAN DIVIDEND CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE MAXXUM ALL-CANADIAN DIVIDEND CLASS SERIES T5	-	-	-	-	-	0.7500	0.7500
MACKENZIE MAXXUM ALL-CANADIAN EQUITY CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE MAXXUM ALL-CANADIAN EQUITY CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE MAXXUM ALL-CANADIAN EQUITY CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE MAXXUM ALL-CANADIAN EQUITY CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE MAXXUM ALL-CANADIAN EQUITY CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE MAXXUM ALL-CANADIAN EQUITY CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE MAXXUM ALL-CANADIAN EQUITY CLASS SERIES S	-	-	-	-	-	-	-
MACKENZIE MAXXUM ALL-CANADIAN EQUITY CLASS SERIES T6	-	-	-	-	-	0.6924	0.6924
MACKENZIE MAXXUM ALL-CANADIAN EQUITY CLASS SERIES T8	-	-	-	-	-	0.8940	0.8940
MACKENZIE MAXXUM DIVIDEND CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE MAXXUM DIVIDEND CLASS SERIES B	-	-	-	-	-	0.7572	0.7572
MACKENZIE MAXXUM DIVIDEND CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE MAXXUM DIVIDEND CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE MAXXUM DIVIDEND CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE MAXXUM DIVIDEND CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE MAXXUM DIVIDEND CLASS SERIES T6	-	-	-	-	-	0.7656	0.7656
MACKENZIE MAXXUM DIVIDEND CLASS SERIES T8	-	-	-	-	-	0.9480	0.9480
MACKENZIE SAXON BALANCED CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE SAXON BALANCED CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE SAXON BALANCED CLASS SERIES F8	-	-	-	-	-	0.1000	0.1000
MACKENZIE SAXON BALANCED CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE SAXON BALANCED CLASS SERIES J6	-	-	-	-	-	0.1500	0.1500
MACKENZIE SAXON BALANCED CLASS SERIES T6	-	-	-	-	-	0.3750	0.3750
MACKENZIE SAXON BALANCED CLASS SERIES T8	-	-	-	-	-	0.4000	0.4000
MACKENZIE SAXON EXPLORER CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE SAXON EXPLORER CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE SAXON EXPLORER CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE SAXON EXPLORER CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE SAXON EXPLORER CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE SAXON EXPLORER CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE SAXON EXPLORER CLASS SERIES T8	-	-	-	-	-	1.0488	1.0488
MACKENZIE SAXON SMALL CAP CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE SAXON SMALL CAP CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE SAXON SMALL CAP CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE SAXON SMALL CAP CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE SAXON SMALL CAP CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE SAXON STOCK CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE SAXON STOCK CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE SAXON STOCK CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE SAXON STOCK CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE SAXON STOCK CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE SENTINEL CANADIAN SHORT-TERM YIELD CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE SENTINEL CANADIAN SHORT-TERM YIELD CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE SENTINEL CANADIAN SHORT-TERM YIELD CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE SENTINEL CANADIAN SHORT-TERM YIELD CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE SENTINEL CANADIAN SHORT-TERM YIELD CLASS SERIES O	-	-	-	0.0689	-	-	0.0689
MACKENZIE SENTINEL MANAGED RETURN CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE SENTINEL MANAGED RETURN CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE SENTINEL MANAGED RETURN CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE SENTINEL MANAGED RETURN CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE SENTINEL MANAGED RETURN CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES A	-	-	-	-	-	-	-

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
* MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES E	-	-	-	-	-	-	-
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES E6	-	-	-	-	-	0.4500	0.4500
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES E8	-	-	-	-	-	-	-
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES F6	-	-	-	-	-	0.9600	0.9600
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES I6	-	-	-	-	-	-	-
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES I8	-	-	-	-	-	-	-
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES J6	-	-	-	-	-	0.9240	0.9240
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS SERIES T6	-	-	-	-	-	0.9516	0.9516
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES D5	-	-	-	-	-	0.1875	0.1875
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES E	-	-	-	-	-	-	-
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES E8	-	-	-	-	-	-	-
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES F6	-	-	-	-	-	0.9204	0.9204
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES F8	-	-	-	-	-	1.2252	1.2252
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES H	-	-	-	-	-	-	-
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES I6	-	-	-	-	-	-	-
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES I8	-	-	-	-	-	-	-
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES J6	-	-	-	-	-	0.1500	0.1500
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES J8	-	-	-	-	-	0.8000	0.8000
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES Q	-	-	-	-	-	-	-
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES T6	-	-	-	-	-	0.9204	0.9204
MACKENZIE SENTINEL STRATEGIC INCOME CLASS SERIES T8	-	-	-	-	-	1.2216	1.2216
MACKENZIE SENTINEL U.S. MANAGED YIELD CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE SENTINEL U.S. MANAGED YIELD CLASS SERIES B	-	-	-	-	-	-	-
MACKENZIE SENTINEL U.S. MANAGED YIELD CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE SENTINEL U.S. MANAGED YIELD CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE SENTINEL U.S. SHORT-TERM YIELD CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE SENTINEL U.S. SHORT-TERM YIELD CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AFRICA & MIDDLE EAST CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL AFRICA & MIDDLE EAST CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AFRICA & MIDDLE EAST CLASS SERIES E	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AFRICA & MIDDLE EAST CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL AFRICA & MIDDLE EAST CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS SERIES A (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS SERIES F (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS SERIES I (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS SERIES O (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS SERIES T6 (HEDGED)	-	-	-	-	-	0.7212	0.7212
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS SERIES T8 (HEDGED)	-	-	-	-	-	0.9888	0.9888
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS SERIES A (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS SERIES F (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS SERIES I (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS SERIES J (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS SERIES O (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS SERIES T6 (UNHEDGED)	-	-	-	-	-	0.7704	0.7704
MACKENZIE UNIVERSAL ALL-CANADIAN GROWTH CLASS SERIES T8 (UNHEDGED)	-	-	-	-	-	1.0188	1.0188
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES A (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES F (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES I (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES J (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES O (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES T6 (HEDGED)	-	-	-	-	-	0.8376	0.8376
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES T8 (HEDGED)	-	-	-	-	-	1.0272	1.0272
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES A (UNHEDGED)	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES A (UNHEDGED) (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES F (UNHEDGED)	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES F (UNHEDGED) (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES H (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES I (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES M (UNHEDGED)	-	-	-	-	-	-	-

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES N (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES O (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES Q (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES T6 (UNHEDGED)	-	-	-	-	-	0.7500	0.7500
MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS SERIES T8 (UNHEDGED)	-	-	-	-	-	0.8865	0.8865
MACKENZIE UNIVERSAL CANADIAN RESOURCE CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL CANADIAN VALUE CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL CANADIAN VALUE CLASS SERIES E	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL CANADIAN VALUE CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL CANADIAN VALUE CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL CANADIAN VALUE CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL CANADIAN VALUE CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL CANADIAN VALUE CLASS SERIES T6	-	-	-	-	-	0.9288	0.9288
MACKENZIE UNIVERSAL CANADIAN VALUE CLASS SERIES T8	-	-	-	-	-	1.0968	1.0968
MACKENZIE UNIVERSAL EMERGING MARKETS CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EMERGING MARKETS CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EMERGING MARKETS CLASS SERIES E	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EMERGING MARKETS CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL EMERGING MARKETS CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EMERGING MARKETS CLASS SERIES H	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EMERGING MARKETS CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EMERGING MARKETS CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EMERGING MARKETS CLASS SERIES M	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EMERGING MARKETS CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EMERGING MARKETS CLASS SERIES Q	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EMERGING MARKETS CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EMERGING MARKETS CLASS SERIES S	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EMERGING MARKETS CLASS SERIES U	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EUROPEAN OPPORTUNITIES CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EUROPEAN OPPORTUNITIES CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EUROPEAN OPPORTUNITIES CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL EUROPEAN OPPORTUNITIES CLASS SERIES T8	-	-	-	-	-	0.8952	0.8952
MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS SERIES G	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS SERIES M	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS SERIES T8	-	-	-	-	-	0.8940	0.8940
MACKENZIE UNIVERSAL GOLD BULLION CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL GOLD BULLION CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GOLD BULLION CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL GOLD BULLION CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GOLD BULLION CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GOLD BULLION CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GOLD BULLION CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL HEALTH SCIENCES CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL HEALTH SCIENCES CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL HEALTH SCIENCES CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL HEALTH SCIENCES CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL HEALTH SCIENCES CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL HEALTH SCIENCES CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL HEALTH SCIENCES CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL HEALTH SCIENCES CLASS SERIES U	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS SERIES T6	-	-	-	-	-	0.6444	0.6444
MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS SERIES T8	-	-	-	-	-	0.8772	0.8772
MACKENZIE UNIVERSAL NORTH AMERICAN GROWTH CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL NORTH AMERICAN GROWTH CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL NORTH AMERICAN GROWTH CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL NORTH AMERICAN GROWTH CLASS SERIES G	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL NORTH AMERICAN GROWTH CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL NORTH AMERICAN GROWTH CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL NORTH AMERICAN GROWTH CLASS SERIES R	-	-	-	-	-	-	-

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE UNIVERSAL NORTH AMERICAN GROWTH CLASS SERIES T8	-	-	-	-	-	1.1040	1.1040
MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES CLASS SERIES A	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES CLASS SERIES G	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES CLASS SERIES T6	-	-	-	-	-	0.6624	0.6624
MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES CLASS SERIES T8	-	-	-	-	-	0.9696	0.9696
MACKENZIE UNIVERSAL TECHNOLOGIES CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL TECHNOLOGIES CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL TECHNOLOGIES CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL TECHNOLOGIES CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL TECHNOLOGIES CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL TECHNOLOGIES CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL TECHNOLOGIES CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. BLUE CHIP CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL U.S. BLUE CHIP CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. BLUE CHIP CLASS SERIES D	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. BLUE CHIP CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. BLUE CHIP CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. BLUE CHIP CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. BLUE CHIP CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. BLUE CHIP CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. BLUE CHIP CLASS SERIES S	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. BLUE CHIP CLASS SERIES T6	-	-	-	-	-	0.7188	0.7188
MACKENZIE UNIVERSAL U.S. BLUE CHIP CLASS SERIES T8	-	-	-	-	-	0.9960	0.9960
MACKENZIE UNIVERSAL U.S. EMERGING GROWTH CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL U.S. EMERGING GROWTH CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. EMERGING GROWTH CLASS SERIES F	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. EMERGING GROWTH CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. EMERGING GROWTH CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. EMERGING GROWTH CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. EMERGING GROWTH CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES A (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES F (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES I (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES J (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES O (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES R (HEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES T8 (HEDGED)	-	-	-	-	-	0.8364	0.8364
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES A (UNHEDGED)	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES A (UNHEDGED) (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES D (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES F (UNHEDGED)	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES F (UNHEDGED) (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES I (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES O (UNHEDGED)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS SERIES T8 (UNHEDGED)	-	-	-	-	-	0.9840	0.9840
MACKENZIE UNIVERSAL WORLD PRECIOUS METALS CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL WORLD PRECIOUS METALS CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD PRECIOUS METALS CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL WORLD PRECIOUS METALS CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD PRECIOUS METALS CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD PRECIOUS METALS CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD PRECIOUS METALS CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD PRECIOUS METALS CLASS SERIES OJ	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS SERIES E	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS SERIES F (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS SERIES S	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS SERIES T6	-	-	-	-	-	0.1948	0.1948
MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS SERIES T8	-	-	-	-	-	0.7140	0.7140
MACKENZIE UNIVERSAL WORLD RESOURCE CLASS SERIES A	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL WORLD RESOURCE CLASS SERIES A (US)	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD RESOURCE CLASS SERIES F	-	-	-	-	-	-	-
* MACKENZIE UNIVERSAL WORLD RESOURCE CLASS SERIES F (US)	-	-	-	-	-	-	-

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE UNIVERSAL WORLD RESOURCE CLASS SERIES I	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD RESOURCE CLASS SERIES J	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD RESOURCE CLASS SERIES O	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD RESOURCE CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL WORLD RESOURCE CLASS SERIES U	-	-	-	-	-	-	-
2 MACKENZIE UNIVERSAL WORLD SCIENCE & TECHNOLOGY CLASS SERIES A	-	-	-	-	-	-	-
2,* MACKENZIE UNIVERSAL WORLD SCIENCE & TECHNOLOGY CLASS SERIES A (US)	-	-	-	-	-	-	-
2 MACKENZIE UNIVERSAL WORLD SCIENCE & TECHNOLOGY CLASS SERIES F	-	-	-	-	-	-	-
2,* MACKENZIE UNIVERSAL WORLD SCIENCE & TECHNOLOGY CLASS SERIES F (US)	-	-	-	-	-	-	-
2 MACKENZIE UNIVERSAL WORLD SCIENCE & TECHNOLOGY CLASS SERIES I	-	-	-	-	-	-	-
2 MACKENZIE UNIVERSAL WORLD SCIENCE & TECHNOLOGY CLASS SERIES O	-	-	-	-	-	-	-
2 MACKENZIE UNIVERSAL WORLD SCIENCE & TECHNOLOGY CLASS SERIES R	-	-	-	-	-	-	-
SYMMETRY EQUITY CLASS SERIES A	-	-	-	-	-	-	-
SYMMETRY EQUITY CLASS SERIES F	-	-	-	-	-	-	-
SYMMETRY EQUITY CLASS SERIES G	-	-	-	-	-	-	-
SYMMETRY EQUITY CLASS SERIES I	-	-	-	-	-	-	-
SYMMETRY EQUITY CLASS SERIES J	-	-	-	-	-	-	-
SYMMETRY EQUITY CLASS SERIES O	-	-	-	-	-	-	-
SYMMETRY EQUITY CLASS SERIES OJ	-	-	-	-	-	-	-
SYMMETRY EQUITY CLASS SERIES R	-	-	-	-	-	-	-
SYMMETRY EQUITY CLASS SERIES T6	-	-	-	-	-	0.6984	0.6984
SYMMETRY EQUITY CLASS SERIES T8	-	-	-	-	-	0.9036	0.9036
SYMMETRY EQUITY CLASS SERIES W	-	-	-	-	-	-	-
SYMMETRY FIXED INCOME CLASS SERIES A	-	-	-	-	-	-	-
SYMMETRY FIXED INCOME CLASS SERIES E	-	-	-	-	-	-	-
SYMMETRY FIXED INCOME CLASS SERIES E6	-	-	-	-	-	0.6750	0.6750
SYMMETRY FIXED INCOME CLASS SERIES F	-	-	-	-	-	-	-
SYMMETRY FIXED INCOME CLASS SERIES I	-	-	-	-	-	-	-
SYMMETRY FIXED INCOME CLASS SERIES J	-	-	-	-	-	-	-
SYMMETRY FIXED INCOME CLASS SERIES O	-	-	-	-	-	-	-
SYMMETRY FIXED INCOME CLASS SERIES T6	-	-	-	-	-	0.8568	0.8568
SYMMETRY FIXED INCOME CLASS SERIES T8	-	-	-	-	-	1.0992	1.0992
SYMMETRY FIXED INCOME CLASS SERIES W	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED BALANCED PORTFOLIO CLASS SERIES A	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED BALANCED PORTFOLIO CLASS SERIES F	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED BALANCED PORTFOLIO CLASS SERIES F8	-	-	-	-	-	1.2648	1.2648
SYMMETRY ONE REGISTERED BALANCED PORTFOLIO CLASS SERIES I	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED BALANCED PORTFOLIO CLASS SERIES J	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED BALANCED PORTFOLIO CLASS SERIES T6	-	-	-	-	-	1.0116	1.0116
SYMMETRY ONE REGISTERED BALANCED PORTFOLIO CLASS SERIES T8	-	-	-	-	-	1.2960	1.2960
SYMMETRY ONE REGISTERED CONSERVATIVE PORTFOLIO CLASS SERIES A	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED CONSERVATIVE PORTFOLIO CLASS SERIES E6	-	-	-	-	-	0.6928	0.6928
SYMMETRY ONE REGISTERED CONSERVATIVE PORTFOLIO CLASS SERIES F	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED CONSERVATIVE PORTFOLIO CLASS SERIES I	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED CONSERVATIVE PORTFOLIO CLASS SERIES J	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED CONSERVATIVE PORTFOLIO CLASS SERIES J6	-	-	-	-	-	0.9420	0.9420
SYMMETRY ONE REGISTERED CONSERVATIVE PORTFOLIO CLASS SERIES T6	-	-	-	-	-	0.9636	0.9636
SYMMETRY ONE REGISTERED CONSERVATIVE PORTFOLIO CLASS SERIES T8	-	-	-	-	-	1.2648	1.2648
SYMMETRY ONE REGISTERED GROWTH PORTFOLIO CLASS SERIES A	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED GROWTH PORTFOLIO CLASS SERIES F	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED GROWTH PORTFOLIO CLASS SERIES F8	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED GROWTH PORTFOLIO CLASS SERIES T6	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED GROWTH PORTFOLIO CLASS SERIES T8	-	-	-	-	-	1.2300	1.2300
SYMMETRY ONE REGISTERED MODERATE GROWTH PORTFOLIO CLASS SERIES A	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED MODERATE GROWTH PORTFOLIO CLASS SERIES E	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED MODERATE GROWTH PORTFOLIO CLASS SERIES F	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED MODERATE GROWTH PORTFOLIO CLASS SERIES F8	-	-	-	-	-	0.6000	0.6000
SYMMETRY ONE REGISTERED MODERATE GROWTH PORTFOLIO CLASS SERIES I	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED MODERATE GROWTH PORTFOLIO CLASS SERIES J	-	-	-	-	-	-	-
SYMMETRY ONE REGISTERED MODERATE GROWTH PORTFOLIO CLASS SERIES T6	-	-	-	-	-	1.0104	1.0104
SYMMETRY ONE REGISTERED MODERATE GROWTH PORTFOLIO CLASS SERIES T8	-	-	-	-	-	1.3416	1.3416

MULTI-CLASS INVESTMENT CORPORATION							
MACKENZIE SENTINEL CANADIAN SHORT-TERM YIELD CORPORATE CLASS SERIES R	-	-	-	-	-	-	-
MACKENZIE SENTINEL U.S. SHORT-TERM YIELD CORPORATE CLASS SERIES R	-	-	-	-	-	-	-
QUADRUS CANADIAN EQUITY CORPORATE CLASS SERIES D5	-	-	-	-	-	0.8280	0.8280
QUADRUS CANADIAN EQUITY CORPORATE CLASS SERIES D8	-	-	-	-	-	1.0068	1.0068
QUADRUS CANADIAN EQUITY CORPORATE CLASS SERIES H	-	-	-	-	-	-	-
QUADRUS CANADIAN EQUITY CORPORATE CLASS SERIES Q	-	-	-	-	-	-	-
QUADRUS CANADIAN EQUITY CORPORATE CLASS SERIES S	-	-	-	-	-	-	-
QUADRUS CASH MANAGEMENT CORPORATE CLASS SERIES H	-	-	-	-	-	-	-
QUADRUS CASH MANAGEMENT CORPORATE CLASS SERIES Q	-	-	-	-	-	-	-

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
QUADRUS EATON VANCE U.S. VALUE CORPORATE CLASS SERIES D5	-	-	-	-	-	0.7572	0.7572
QUADRUS EATON VANCE U.S. VALUE CORPORATE CLASS SERIES D8	-	-	-	-	-	0.8544	0.8544
QUADRUS EATON VANCE U.S. VALUE CORPORATE CLASS SERIES H	-	-	-	-	-	-	-
QUADRUS EATON VANCE U.S. VALUE CORPORATE CLASS SERIES Q	-	-	-	-	-	-	-
QUADRUS EATON VANCE U.S. VALUE CORPORATE CLASS SERIES R	-	-	-	-	-	-	-
QUADRUS EATON VANCE U.S. VALUE CORPORATE CLASS SERIES S	-	-	-	-	-	-	-
QUADRUS FIXED INCOME CORPORATE CLASS SERIES H	-	-	-	-	-	-	-
QUADRUS FIXED INCOME CORPORATE CLASS SERIES N	-	-	-	-	-	-	-
QUADRUS FIXED INCOME CORPORATE CLASS SERIES Q	-	-	-	-	-	-	-
QUADRUS NORTH AMERICAN SPECIALTY CORPORATE CLASS SERIES H	-	-	-	-	-	-	-
QUADRUS NORTH AMERICAN SPECIALTY CORPORATE CLASS SERIES N	-	-	-	-	-	-	-
QUADRUS NORTH AMERICAN SPECIALTY CORPORATE CLASS SERIES Q	-	-	-	-	-	-	-
QUADRUS SETANTA DIVIDEND CORPORATE CLASS SERIES D5	-	-	-	-	-	0.7668	0.7668
QUADRUS SETANTA DIVIDEND CORPORATE CLASS SERIES D8	-	-	-	-	-	0.9864	0.9864
QUADRUS SETANTA DIVIDEND CORPORATE CLASS SERIES H	-	-	-	-	-	-	-
QUADRUS SETANTA DIVIDEND CORPORATE CLASS SERIES Q	-	-	-	-	-	-	-
QUADRUS SETANTA DIVIDEND CORPORATE CLASS SERIES R	-	-	-	-	-	-	-
QUADRUS SIONNA CANADIAN VALUE CORPORATE CLASS SERIES D5	-	-	-	-	-	0.6588	0.6588
QUADRUS SIONNA CANADIAN VALUE CORPORATE CLASS SERIES D8	-	-	-	-	-	1.0044	1.0044
QUADRUS SIONNA CANADIAN VALUE CORPORATE CLASS SERIES H	-	-	-	-	-	-	-
QUADRUS SIONNA CANADIAN VALUE CORPORATE CLASS SERIES Q	-	-	-	-	-	-	-
QUADRUS SIONNA CANADIAN VALUE CORPORATE CLASS SERIES R	-	-	-	-	-	-	-
QUADRUS U.S. AND INTERNATIONAL EQUITY CORPORATE CLASS SERIES D5	-	-	-	-	-	0.8148	0.8148
QUADRUS U.S. AND INTERNATIONAL EQUITY CORPORATE CLASS SERIES D8	-	-	-	-	-	0.9792	0.9792
QUADRUS U.S. AND INTERNATIONAL EQUITY CORPORATE CLASS SERIES H	-	-	-	-	-	-	-
QUADRUS U.S. AND INTERNATIONAL EQUITY CORPORATE CLASS SERIES Q	-	-	-	-	-	-	-
QUADRUS U.S. AND INTERNATIONAL EQUITY CORPORATE CLASS SERIES S	-	-	-	-	-	-	-
QUADRUS U.S. AND INTERNATIONAL SPECIALTY CORPORATE CLASS SERIES H	-	-	-	-	-	-	-
QUADRUS U.S. AND INTERNATIONAL SPECIALTY CORPORATE CLASS SERIES Q	-	-	-	-	-	-	-
SYMMETRY EQUITY CORPORATE CLASS SERIES R	-	-	-	-	-	-	-
SYMMETRY FIXED INCOME CORPORATE CLASS SERIES R	-	-	-	-	-	-	-

¹ Effective November 26, 2010, Mackenzie Cundill International Equity Fund merged into Mackenzie Cundill International Class.

² Effective March 12, 2010, Mackenzie Universal World Science & Technology Class merged into Mackenzie Universal Technology Class.

* US\$ option series are expressed in US dollars.

For more information, please call our Marketing Services Desk at 1-800-387-0780.