

# 2013 DISTRIBUTION FACTORS

For Mackenzie Mutual Fund Trusts

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>MONEY MARKET FUNDS</b>							
MACKENZIE CANADIAN MONEY MARKET SERIES A <sup>4</sup>	0.0024	-	-	-	-	-	0.0024
MACKENZIE CANADIAN MONEY MARKET SERIES AR <sup>4</sup>	0.0104	-	-	-	-	-	0.0104
MACKENZIE CANADIAN MONEY MARKET SERIES ARG <sup>4</sup>	0.0060	-	-	-	-	-	0.0060
MACKENZIE CANADIAN MONEY MARKET SERIES C <sup>4</sup>	0.0059	-	-	-	-	-	0.0059
MACKENZIE CANADIAN MONEY MARKET SERIES DA <sup>4</sup>	0.0023	-	-	-	-	-	0.0023
MACKENZIE CANADIAN MONEY MARKET SERIES E <sup>4</sup>	0.0754	-	-	-	-	-	0.0754
MACKENZIE CANADIAN MONEY MARKET SERIES F <sup>4</sup>	0.0451	-	-	-	-	-	0.0451
MACKENZIE CANADIAN MONEY MARKET SERIES G <sup>4</sup>	0.0432	-	-	-	-	-	0.0432
MACKENZIE CANADIAN MONEY MARKET SERIES GP <sup>4</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN MONEY MARKET SERIES I <sup>4</sup>	0.0406	-	-	-	-	-	0.0406
MACKENZIE CANADIAN MONEY MARKET SERIES IS <sup>4</sup>	0.0551	-	-	-	-	-	0.0551
MACKENZIE CANADIAN MONEY MARKET SERIES J <sup>4</sup>	0.0384	-	-	-	-	-	0.0384
MACKENZIE CANADIAN MONEY MARKET SERIES LG <sup>4</sup>	0.0058	-	-	-	-	-	0.0058
MACKENZIE CANADIAN MONEY MARKET SERIES O <sup>4</sup>	0.1318	-	-	-	-	-	0.1318
MACKENZIE CANADIAN MONEY MARKET SERIES PW <sup>4</sup>	0.0069	-	-	-	-	-	0.0069
MACKENZIE CANADIAN MONEY MARKET SERIES PWF <sup>4</sup>	0.0099	-	-	-	-	-	0.0099
MACKENZIE CANADIAN MONEY MARKET SERIES PWX <sup>4</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN MONEY MARKET SERIES SC <sup>4</sup>	0.0290	-	-	-	-	-	0.0290
MACKENZIE CANADIAN MONEY MARKET SERIES SP <sup>4</sup>	-	-	-	-	-	-	-
<b>FIXED INCOME FUNDS</b>							
MACKENZIE CANADIAN BOND SERIES A <sup>1</sup>	0.2331	0.0125	0.0001	-	-	-	0.2455
MACKENZIE CANADIAN BOND SERIES AR <sup>1</sup>	0.1609	0.0086	0.0001	-	-	-	0.1694
MACKENZIE CANADIAN BOND SERIES AS <sup>1</sup>	0.1945	0.0105	0.0001	-	-	-	0.2049
MACKENZIE CANADIAN BOND SERIES B <sup>1</sup>	0.3457	0.0186	0.0001	-	-	-	0.3642
MACKENZIE CANADIAN BOND SERIES D <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN BOND SERIES E <sup>1</sup>	0.2879	0.0155	0.0001	-	-	-	0.3033
MACKENZIE CANADIAN BOND SERIES F <sup>1</sup>	0.3022	0.0162	0.0001	-	-	-	0.3183
MACKENZIE CANADIAN BOND SERIES FS <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN BOND SERIES G <sup>1</sup>	0.2133	0.0115	0.0001	-	-	-	0.2247
MACKENZIE CANADIAN BOND SERIES I <sup>1</sup>	0.1379	0.0074	-	-	-	-	0.1453
MACKENZIE CANADIAN BOND SERIES IS <sup>1</sup>	0.2321	0.0125	0.0001	-	-	-	0.2445
MACKENZIE CANADIAN BOND SERIES J <sup>1</sup>	0.2398	0.0129	0.0001	-	-	-	0.2526
MACKENZIE CANADIAN BOND SERIES M <sup>1</sup>	0.2456	0.0132	0.0001	-	-	-	0.2587
MACKENZIE CANADIAN BOND SERIES O <sup>1</sup>	0.3942	0.0212	0.0001	-	-	-	0.4153
MACKENZIE CANADIAN BOND SERIES PW <sup>1</sup>	0.0169	0.0009	-	-	-	-	0.0178
MACKENZIE CANADIAN BOND SERIES PWF <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN BOND SERIES PWF8 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN BOND SERIES PWT8 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN BOND SERIES PWX <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN BOND SERIES PWX8 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN BOND SERIES SC <sup>1</sup>	0.2101	0.0113	0.0001	-	-	-	0.2213
MACKENZIE CANADIAN SHORT TERM INCOME SERIES A <sup>3</sup>	0.0252	0.0029	-	-	-	-	0.0281
MACKENZIE CANADIAN SHORT TERM INCOME SERIES D <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN SHORT TERM INCOME SERIES E <sup>3</sup>	0.2217	0.0255	-	-	-	-	0.2472
MACKENZIE CANADIAN SHORT TERM INCOME SERIES F <sup>3</sup>	0.1083	0.0124	-	-	-	-	0.1207
MACKENZIE CANADIAN SHORT TERM INCOME SERIES G <sup>3</sup>	0.1508	0.0173	-	-	-	-	0.1681
MACKENZIE CANADIAN SHORT TERM INCOME SERIES I <sup>3</sup>	0.0860	0.0099	-	-	-	-	0.0959
MACKENZIE CANADIAN SHORT TERM INCOME SERIES J <sup>3</sup>	0.1877	0.0215	-	-	-	-	0.2092

# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>FIXED INCOME FUNDS (cont'd)</b>							
MACKENZIE CANADIAN SHORT TERM INCOME SERIES M <sup>3</sup>	0.1677	0.0192	-	-	-	-	0.1869
MACKENZIE CANADIAN SHORT TERM INCOME SERIES O <sup>3</sup>	0.2618	0.0301	-	-	-	-	0.2919
MACKENZIE CANADIAN SHORT TERM INCOME SERIES PW <sup>3</sup>	0.0093	0.0011	-	-	-	-	0.0104
MACKENZIE CANADIAN SHORT TERM INCOME SERIES PWF <sup>3</sup>	0.0170	0.0019	-	-	-	-	0.0189
MACKENZIE CANADIAN SHORT TERM INCOME SERIES PWF8 <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN SHORT TERM INCOME SERIES PWT8 <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN SHORT TERM INCOME SERIES PWX <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN SHORT TERM INCOME SERIES PWX8 <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN SHORT TERM INCOME SERIES SC <sup>3</sup>	0.1476	0.0169	-	-	-	-	0.1645
MACKENZIE CORPORATE BOND SERIES A	0.0952	0.1371	0.0005	0.0030	-	-	0.2348
MACKENZIE CORPORATE BOND SERIES AR	0.0121	0.0173	0.0001	0.0004	-	-	0.0297
MACKENZIE CORPORATE BOND SERIES D	0.0149	0.0214	0.0001	0.0005	-	-	0.0367
MACKENZIE CORPORATE BOND SERIES E	0.3006	0.4333	0.0015	0.0096	-	-	0.7420
MACKENZIE CORPORATE BOND SERIES F	0.1142	0.1646	0.0006	0.0037	-	-	0.2819
MACKENZIE CORPORATE BOND SERIES G	0.1993	0.2872	0.0010	0.0064	-	-	0.4919
MACKENZIE CORPORATE BOND SERIES I	0.1080	0.1557	0.0006	0.0035	-	-	0.2666
MACKENZIE CORPORATE BOND SERIES J	0.2350	0.3387	0.0012	0.0075	-	-	0.5800
MACKENZIE CORPORATE BOND SERIES O	0.2608	0.3759	0.0013	0.0083	-	-	0.6437
MACKENZIE CORPORATE BOND SERIES PW	0.0142	0.0206	0.0001	0.0005	-	-	0.0352
MACKENZIE CORPORATE BOND SERIES PW (US)*	0.0069	0.0100	-	0.0002	-	-	0.0171
MACKENZIE CORPORATE BOND SERIES PWF	0.0246	0.0355	0.0001	0.0008	-	-	0.0608
MACKENZIE CORPORATE BOND SERIES PWF (US)*	0.0005	0.0007	-	-	-	-	0.0012
MACKENZIE CORPORATE BOND SERIES PWF8	-	-	-	-	-	-	-
MACKENZIE CORPORATE BOND SERIES PWT8	-	-	-	-	-	-	-
MACKENZIE CORPORATE BOND SERIES PWX	0.0140	0.0201	0.0001	0.0004	-	-	0.0344
MACKENZIE CORPORATE BOND SERIES PWX (US)*	0.0124	0.0179	0.0001	0.0004	-	-	0.0306
MACKENZIE CORPORATE BOND SERIES PWX8	-	-	-	-	-	-	-
MACKENZIE FLOATING RATE INCOME SERIES A	0.0008	0.1429	-	-	-	-	0.1437
MACKENZIE FLOATING RATE INCOME SERIES A (US)*	0.0007	0.1365	-	-	-	-	0.1372
MACKENZIE FLOATING RATE INCOME SERIES AR	0.0001	0.0252	-	-	-	-	0.0253
MACKENZIE FLOATING RATE INCOME SERIES D	-	-	-	-	-	-	-
MACKENZIE FLOATING RATE INCOME SERIES D (US)*	-	-	-	-	-	-	-
MACKENZIE FLOATING RATE INCOME SERIES F	0.0010	0.1865	-	-	-	-	0.1875
MACKENZIE FLOATING RATE INCOME SERIES F (US)*	0.0010	0.1782	-	-	-	-	0.1792
MACKENZIE FLOATING RATE INCOME SERIES F6	0.0013	0.2328	-	-	-	0.2725	0.5066
MACKENZIE FLOATING RATE INCOME SERIES F6 (US)*	0.0012	0.2225	-	-	-	0.2610	0.4847
MACKENZIE FLOATING RATE INCOME SERIES O	0.0012	0.2253	-	-	-	-	0.2265
MACKENZIE FLOATING RATE INCOME SERIES O (US)*	0.0012	0.2156	-	-	-	-	0.2168
MACKENZIE FLOATING RATE INCOME SERIES O6	0.0010	0.1898	-	-	-	0.1140	0.3048
MACKENZIE FLOATING RATE INCOME SERIES O6 (US)*	0.0010	0.1802	-	-	-	0.2529	0.4341
MACKENZIE FLOATING RATE INCOME SERIES PW	0.0001	0.0227	-	-	-	-	0.0228
MACKENZIE FLOATING RATE INCOME SERIES PW (US)*	0.0001	0.0095	-	-	-	-	0.0096
MACKENZIE FLOATING RATE INCOME SERIES PWF	0.0003	0.0511	-	-	-	-	0.0514
MACKENZIE FLOATING RATE INCOME SERIES PWF (US)*	0.0001	0.0236	-	-	-	-	0.0237
MACKENZIE FLOATING RATE INCOME SERIES PWF8	-	-	-	-	-	-	-
MACKENZIE FLOATING RATE INCOME SERIES PWT8	0.0004	0.0809	-	-	-	0.1746	0.2559
MACKENZIE FLOATING RATE INCOME SERIES PWX	-	0.0050	-	-	-	-	0.0050
MACKENZIE FLOATING RATE INCOME SERIES PWX (US)*	-	0.0047	-	-	-	-	0.0047
MACKENZIE FLOATING RATE INCOME SERIES PWX8	-	-	-	-	-	-	-
MACKENZIE FLOATING RATE INCOME SERIES S6	0.0010	0.1933	-	-	-	0.3079	0.5022
MACKENZIE FLOATING RATE INCOME SERIES S6 (US)*	0.0010	0.1843	-	-	-	0.2952	0.4805
MACKENZIE FLOATING RATE INCOME SERIES SC	0.0009	0.1653	-	-	-	-	0.1662
MACKENZIE FLOATING RATE INCOME SERIES SC (US)*	0.0009	0.1580	-	-	-	-	0.1589
MACKENZIE FLOATING RATE INCOME SERIES T6	0.0011	0.2063	-	-	-	0.3708	0.5782
MACKENZIE FLOATING RATE INCOME SERIES T6 (US)*	0.0011	0.1971	-	-	-	0.3551	0.5533

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<b>FIXED INCOME FUNDS (cont'd)</b>							
MACKENZIE GLOBAL BOND SERIES A	0.0008	0.1091	0.0008	-	-	-	0.1091
MACKENZIE GLOBAL BOND SERIES A (US)*	0.0008	0.1042	0.0008	-	-	-	0.1042
MACKENZIE GLOBAL BOND SERIES D	-	-	-	-	-	-	-
MACKENZIE GLOBAL BOND SERIES D (US)*	-	-	-	-	-	-	-
MACKENZIE GLOBAL BOND SERIES F	0.0021	0.2914	0.0021	-	-	-	0.2914
MACKENZIE GLOBAL BOND SERIES F (US)*	0.0020	0.2786	0.0020	-	-	-	0.2786
MACKENZIE GLOBAL BOND SERIES I	0.0012	0.1683	0.0012	-	-	-	0.1683
MACKENZIE GLOBAL BOND SERIES O	0.0034	0.4638	0.0034	-	-	-	0.4638
MACKENZIE GLOBAL BOND SERIES PW	0.0002	0.0263	0.0002	-	-	-	0.0263
MACKENZIE GLOBAL BOND SERIES PWF	-	-	-	-	-	-	-
MACKENZIE GLOBAL BOND SERIES PWF8	-	-	-	-	-	-	-
MACKENZIE GLOBAL BOND SERIES PWT8	-	-	-	-	-	-	-
MACKENZIE GLOBAL BOND SERIES PWX	-	-	-	-	-	-	-
MACKENZIE GLOBAL BOND SERIES PWX8	-	-	-	-	-	-	-
MACKENZIE GLOBAL BOND SERIES U	0.0026	0.3496	0.0026	-	-	-	0.3496
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES A	0.1038	0.4192	0.0007	0.0011	-	-	0.5234
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES A (US)*	0.1005	0.4059	0.0007	0.0011	-	-	0.5068
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES D	-	-	-	-	-	-	-
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES D (US)*	-	-	-	-	-	-	-
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES E	0.1123	0.4535	0.0008	0.0012	-	-	0.5662
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES F	0.1199	0.4844	0.0009	0.0013	-	-	0.6047
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES F (US)*	0.0775	0.3125	0.0006	0.0008	-	-	0.3902
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES F6	0.0740	0.2988	0.0005	0.0008	-	0.2112	0.5843
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES F6 (US)*	0.0707	0.2860	0.0005	0.0008	-	0.2021	0.5591
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES J	0.1025	0.4142	0.0007	0.0011	-	-	0.5171
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES O	0.1442	0.5829	0.0010	0.0016	-	-	0.7277
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES O6	-	-	-	-	-	-	-
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES O6 (US)*	-	-	-	-	-	0.1442	0.1442
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES PW	0.0081	0.0326	0.0001	0.0001	-	-	0.0407
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES PW (US)*	0.0032	0.0131	-	-	-	-	0.0163
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES PWF	0.0107	0.0429	0.0001	0.0001	-	-	0.0536
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES PWF (US)*	0.0052	0.0211	-	0.0001	-	-	0.0264
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES PWF8	0.0101	0.0408	0.0001	0.0001	-	0.1917	0.2426
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES PWT8	-	-	-	-	-	-	-
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES PWX	0.0166	0.0672	0.0001	0.0002	-	-	0.0839
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES PWX (US)*	0.0157	0.0634	0.0001	0.0002	-	-	0.0792
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES PWX8	-	-	-	-	-	-	-
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES T6	0.0620	0.2510	0.0004	0.0007	-	0.3351	0.6484
MACKENZIE NORTH AMERICAN CORPORATE BOND SERIES T6 (US)*	0.0595	0.2404	0.0004	0.0006	-	0.3212	0.6213
MACKENZIE REAL RETURN BOND SERIES A	0.1684	0.0011	-	-	-	-	0.1695
MACKENZIE REAL RETURN BOND SERIES D	-	-	-	-	-	-	-
MACKENZIE REAL RETURN BOND SERIES E	0.1871	0.0012	-	-	-	-	0.1883
MACKENZIE REAL RETURN BOND SERIES F	0.2407	0.0015	-	-	-	-	0.2422
MACKENZIE REAL RETURN BOND SERIES G	0.1782	0.0011	-	-	-	-	0.1793
MACKENZIE REAL RETURN BOND SERIES I	0.2397	0.0015	-	-	-	-	0.2412
MACKENZIE REAL RETURN BOND SERIES J	0.1654	0.0010	-	-	-	-	0.1664
MACKENZIE REAL RETURN BOND SERIES O	0.3413	0.0021	-	-	-	-	0.3434
MACKENZIE REAL RETURN BOND SERIES PW	0.0160	0.0001	-	-	-	-	0.0161
MACKENZIE REAL RETURN BOND SERIES PWF	-	-	-	-	-	-	-
MACKENZIE REAL RETURN BOND SERIES PWF8	-	-	-	-	-	-	-
MACKENZIE REAL RETURN BOND SERIES PWT8	-	-	-	-	-	-	-
MACKENZIE REAL RETURN BOND SERIES PWX	-	-	-	-	-	-	-
MACKENZIE REAL RETURN BOND SERIES PWX8	-	-	-	-	-	-	-
MACKENZIE REAL RETURN BOND SERIES U	0.1889	0.0012	-	-	-	-	0.1901
MACKENZIE STRATEGIC BOND SERIES A	0.0499	0.0179	-	-	-	-	0.0678

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<b>FIXED INCOME FUNDS (cont'd)</b>							
MACKENZIE STRATEGIC BOND SERIES A (US)*	0.0478	0.0171	-	-	-	-	0.0649
MACKENZIE STRATEGIC BOND SERIES AR	0.0116	0.0042	-	-	-	-	0.0158
MACKENZIE STRATEGIC BOND SERIES D	-	-	-	-	-	-	-
MACKENZIE STRATEGIC BOND SERIES D (US)*	-	-	-	-	-	-	-
MACKENZIE STRATEGIC BOND SERIES F	0.0956	0.0342	-	-	-	-	0.1298
MACKENZIE STRATEGIC BOND SERIES F (US)*	0.0913	0.0327	-	-	-	-	0.1240
MACKENZIE STRATEGIC BOND SERIES F6	0.1102	0.0395	-	-	-	0.4062	0.5559
MACKENZIE STRATEGIC BOND SERIES F6 (US)*	0.1054	0.0377	-	-	-	0.3891	0.5322
MACKENZIE STRATEGIC BOND SERIES O	0.1236	0.0443	-	-	-	-	0.1679
MACKENZIE STRATEGIC BOND SERIES O (US)*	0.1183	0.0424	-	-	-	-	0.1607
MACKENZIE STRATEGIC BOND SERIES O6	-	-	-	-	-	-	-
MACKENZIE STRATEGIC BOND SERIES O6 (US)*	-	-	-	-	-	0.1442	0.1442
MACKENZIE STRATEGIC BOND SERIES PW	0.0107	0.0038	-	-	-	-	0.0145
MACKENZIE STRATEGIC BOND SERIES PW (US)*	0.0068	0.0024	-	-	-	-	0.0092
MACKENZIE STRATEGIC BOND SERIES PWF	-	-	-	-	-	-	-
MACKENZIE STRATEGIC BOND SERIES PWF (US)*	-	-	-	-	-	-	-
MACKENZIE STRATEGIC BOND SERIES PWF8	-	-	-	-	-	-	-
MACKENZIE STRATEGIC BOND SERIES PWT8	-	-	-	-	-	-	-
MACKENZIE STRATEGIC BOND SERIES PWX	-	-	-	-	-	-	-
MACKENZIE STRATEGIC BOND SERIES PWX (US)*	-	-	-	-	-	-	-
MACKENZIE STRATEGIC BOND SERIES PWX8	-	-	-	-	-	-	-
MACKENZIE STRATEGIC BOND SERIES S6	-	-	-	-	-	-	-
MACKENZIE STRATEGIC BOND SERIES S6 (US)*	-	-	-	-	-	0.1442	0.1442
MACKENZIE STRATEGIC BOND SERIES SC	0.0765	0.0274	-	-	-	-	0.1039
MACKENZIE STRATEGIC BOND SERIES SC (US)*	0.0731	0.0262	-	-	-	-	0.0993
MACKENZIE STRATEGIC BOND SERIES T6	-	-	-	-	-	-	-
MACKENZIE STRATEGIC BOND SERIES T6 (US)*	-	-	-	-	-	0.1442	0.1442
<b>BALANCED FUNDS</b>							
MACKENZIE CANADIAN ALL CAP BALANCED SERIES A <sup>1</sup>	0.0047	-	-	0.0830	0.2960	-	0.3837
MACKENZIE CANADIAN ALL CAP BALANCED SERIES AR <sup>1</sup>	0.0036	-	-	0.0631	0.2252	-	0.2919
MACKENZIE CANADIAN ALL CAP BALANCED SERIES AS <sup>1</sup>	0.0098	-	-	0.1732	0.6178	-	0.8008
MACKENZIE CANADIAN ALL CAP BALANCED SERIES B <sup>1</sup>	0.0143	-	-	0.2534	0.9040	-	1.1717
MACKENZIE CANADIAN ALL CAP BALANCED SERIES D <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN ALL CAP BALANCED SERIES E <sup>1</sup>	0.0039	-	-	0.0685	0.2443	-	0.3167
MACKENZIE CANADIAN ALL CAP BALANCED SERIES F <sup>1</sup>	0.0054	-	-	0.0960	0.3425	-	0.4439
MACKENZIE CANADIAN ALL CAP BALANCED SERIES F8 <sup>1</sup>	0.0057	-	-	0.1004	0.3581	1.0351	1.4993
MACKENZIE CANADIAN ALL CAP BALANCED SERIES I <sup>1</sup>	0.0057	-	-	0.1003	0.3577	-	0.4637
MACKENZIE CANADIAN ALL CAP BALANCED SERIES IS <sup>1</sup>	0.0102	-	-	0.1803	0.6434	-	0.8339
MACKENZIE CANADIAN ALL CAP BALANCED SERIES O <sup>1</sup>	0.0073	-	-	0.1289	0.4599	-	0.5961
MACKENZIE CANADIAN ALL CAP BALANCED SERIES O6 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN ALL CAP BALANCED SERIES PW <sup>1</sup>	0.0001	-	-	0.0026	0.0091	-	0.0118
MACKENZIE CANADIAN ALL CAP BALANCED SERIES PWF <sup>1</sup>	0.0005	-	-	0.0091	0.0324	-	0.0420
MACKENZIE CANADIAN ALL CAP BALANCED SERIES PWX <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CANADIAN ALL CAP BALANCED SERIES T6 <sup>1</sup>	0.0055	-	-	0.0969	0.3456	0.8502	1.2982
MACKENZIE CANADIAN ALL CAP BALANCED SERIES T8 <sup>1</sup>	0.0051	-	-	0.0900	0.3211	1.0650	1.4812
MACKENZIE CANADIAN GROWTH BALANCED SERIES A	0.0068	-	-	-	0.4577	-	0.4645
MACKENZIE CANADIAN GROWTH BALANCED SERIES A (US)*	0.0064	-	-	-	0.4288	-	0.4352
MACKENZIE CANADIAN GROWTH BALANCED SERIES D	-	-	-	-	-	-	-
MACKENZIE CANADIAN GROWTH BALANCED SERIES E	-	-	-	-	0.0017	-	0.0017
MACKENZIE CANADIAN GROWTH BALANCED SERIES F	0.0069	-	-	-	0.4616	-	0.4685
MACKENZIE CANADIAN GROWTH BALANCED SERIES G	0.0114	-	-	-	0.7628	-	0.7742
MACKENZIE CANADIAN GROWTH BALANCED SERIES I	0.0074	-	-	-	0.4942	-	0.5016
MACKENZIE CANADIAN GROWTH BALANCED SERIES J	0.0086	-	-	-	0.5770	-	0.5856
MACKENZIE CANADIAN GROWTH BALANCED SERIES O	0.0203	-	-	-	1.3567	-	1.3770
MACKENZIE CANADIAN GROWTH BALANCED SERIES O6	-	-	-	-	-	-	-

# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>BALANCED FUNDS (cont'd)</b>							
MACKENZIE CANADIAN GROWTH BALANCED SERIES PW	0.0004	-	-	-	0.0261	-	0.0265
MACKENZIE CANADIAN GROWTH BALANCED SERIES PWF	0.0013	-	-	-	0.0837	-	0.0850
MACKENZIE CANADIAN GROWTH BALANCED SERIES PWF8	-	-	-	-	-	-	-
MACKENZIE CANADIAN GROWTH BALANCED SERIES PWT8	-	-	-	-	-	-	-
MACKENZIE CANADIAN GROWTH BALANCED SERIES PWX	-	-	-	-	-	-	-
MACKENZIE CANADIAN GROWTH BALANCED SERIES PWX8	-	-	-	-	-	-	-
MACKENZIE CANADIAN GROWTH BALANCED SERIES T6	0.0081	-	-	-	0.5437	0.6598	1.2116
MACKENZIE CANADIAN GROWTH BALANCED SERIES T8	0.0065	-	-	-	0.4320	0.6529	1.0914
MACKENZIE CANADIAN LARGE CAP BALANCED SERIES A	0.0004	0.0197	0.0030	0.0852	-	-	0.1023
MACKENZIE CANADIAN LARGE CAP BALANCED SERIES D	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP BALANCED SERIES DZ	0.0003	0.0175	0.0026	0.0754	-	-	0.0906
MACKENZIE CANADIAN LARGE CAP BALANCED SERIES F	0.0005	0.0240	0.0036	0.1037	-	-	0.1246
MACKENZIE CANADIAN LARGE CAP BALANCED SERIES O	0.0007	0.0353	0.0053	0.1523	-	-	0.1830
MACKENZIE CANADIAN LARGE CAP BALANCED SERIES PW	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP BALANCED SERIES PWF	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP BALANCED SERIES PWF8	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP BALANCED SERIES PWT8	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP BALANCED SERIES PWX	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP BALANCED SERIES PWX8	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP BALANCED SERIES T6	0.0003	0.0172	0.0026	0.0743	-	0.5756	0.6648
MACKENZIE CANADIAN LARGE CAP BALANCED SERIES T8	0.0003	0.0160	0.0024	0.0688	-	0.7357	0.8184
MACKENZIE CUNDILL CANADIAN BALANCED SERIES AR <sup>1</sup>	0.0021	0.0142	0.0021	0.0053	0.1246	-	0.1441
MACKENZIE CUNDILL CANADIAN BALANCED SERIES C <sup>1</sup>	0.0019	0.0130	0.0019	0.0049	0.1143	-	0.1322
MACKENZIE CUNDILL CANADIAN BALANCED SERIES C (US) <sup>1,*</sup>	0.0018	0.0119	0.0018	0.0044	0.1046	-	0.1209
MACKENZIE CUNDILL CANADIAN BALANCED SERIES D <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN BALANCED SERIES D (US) <sup>1,*</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN BALANCED SERIES DZ <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN BALANCED SERIES E <sup>1</sup>	0.0030	0.0200	0.0030	0.0075	0.1764	-	0.2039
MACKENZIE CUNDILL CANADIAN BALANCED SERIES F <sup>1</sup>	0.0036	0.0242	0.0036	0.0091	0.2132	-	0.2465
MACKENZIE CUNDILL CANADIAN BALANCED SERIES F (US) <sup>1,*</sup>	0.0033	0.0222	0.0033	0.0083	0.1952	-	0.2257
MACKENZIE CUNDILL CANADIAN BALANCED SERIES F8 <sup>1</sup>	0.0025	0.0167	0.0025	0.0062	0.1468	0.8150	0.9847
MACKENZIE CUNDILL CANADIAN BALANCED SERIES G <sup>1</sup>	0.0030	0.0203	0.0030	0.0076	0.1784	-	0.2063
MACKENZIE CUNDILL CANADIAN BALANCED SERIES I <sup>1</sup>	0.0023	0.0155	0.0023	0.0058	0.1364	-	0.1577
MACKENZIE CUNDILL CANADIAN BALANCED SERIES J <sup>1</sup>	0.0025	0.0171	0.0026	0.0064	0.1507	-	0.1741
MACKENZIE CUNDILL CANADIAN BALANCED SERIES O <sup>1</sup>	0.0061	0.0409	0.0061	0.0153	0.3600	-	0.4162
MACKENZIE CUNDILL CANADIAN BALANCED SERIES O6 <sup>1</sup>	0.0043	0.0288	0.0043	0.0108	0.2536	0.3517	0.6449
MACKENZIE CUNDILL CANADIAN BALANCED SERIES PW <sup>1</sup>	0.0002	0.0014	0.0002	0.0005	0.0119	-	0.0138
MACKENZIE CUNDILL CANADIAN BALANCED SERIES PW (US) <sup>1,*</sup>	0.0002	0.0013	0.0002	0.0005	0.0111	-	0.0129
MACKENZIE CUNDILL CANADIAN BALANCED SERIES PWF <sup>1</sup>	0.0001	0.0008	0.0001	0.0003	0.0069	-	0.0080
MACKENZIE CUNDILL CANADIAN BALANCED SERIES PWF (US) <sup>1,*</sup>	0.0001	0.0007	0.0001	0.0003	0.0066	-	0.0076
MACKENZIE CUNDILL CANADIAN BALANCED SERIES PWF8 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN BALANCED SERIES PWF8 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN BALANCED SERIES PWT8 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN BALANCED SERIES PWX <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN BALANCED SERIES PWX (US) <sup>1,*</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN BALANCED SERIES PWX8 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN BALANCED SERIES T6 <sup>1</sup>	0.0025	0.0168	0.0025	0.0063	0.1482	0.6981	0.8694
MACKENZIE CUNDILL CANADIAN BALANCED SERIES T6 (US) <sup>1,*</sup>	0.0023	0.0154	0.0023	0.0058	0.1357	0.2787	0.4356
MACKENZIE CUNDILL CANADIAN BALANCED SERIES T8 <sup>1</sup>	0.0019	0.0130	0.0020	0.0049	0.1146	0.7000	0.8324
MACKENZIE CUNDILL CANADIAN BALANCED SERIES T8 (US) <sup>1,*</sup>	0.0018	0.0119	0.0018	0.0044	0.1046	0.2797	0.4006
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES A	0.0075	-	-	-	0.4982	-	0.5057
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES A (US)*	0.0070	-	-	-	0.4678	-	0.4748
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES AR	0.0051	-	-	-	0.3430	-	0.3481
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES D	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES D (US)*	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES E	0.0106	-	-	-	0.7084	-	0.7190

# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>BALANCED FUNDS (cont'd)</b>							
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES F	0.0080	-	-	-	0.5307	0.6060	1.1447
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES F (US)*	0.0075	-	-	-	0.4984	0.5875	1.0934
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES F8	0.0091	-	-	-	0.6043	0.8304	1.4438
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES G	0.0099	-	-	-	0.6575	-	0.6674
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES I	0.0103	-	-	-	0.6892	0.6300	1.3295
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES J	0.0046	-	-	-	0.3061	-	0.3107
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES O	0.0203	-	-	-	1.3537	-	1.3740
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES O6	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES OJ	0.0108	-	-	-	0.7186	-	0.7294
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES PW	0.0005	-	-	-	0.0339	-	0.0344
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES PWF	0.0008	-	-	-	0.0522	0.0834	0.1364
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES PWF8	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES PWT8	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES PWX	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES PWX8	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES T5	0.0090	-	-	-	0.6018	0.5892	1.2000
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES T5 (US)*	0.0085	-	-	-	0.5651	0.5711	1.1447
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES T6	0.0079	-	-	-	0.5279	0.6756	1.2114
MACKENZIE GLOBAL DIVERSIFIED BALANCED SERIES T8	0.0070	-	-	-	0.4634	0.7968	1.2672
MACKENZIE GLOBAL DIVERSIFIED INCOME SERIES A	0.0022	-	-	0.1497	-	-	0.1519
MACKENZIE GLOBAL DIVERSIFIED INCOME SERIES B	0.0034	-	-	0.2283	-	-	0.2317
MACKENZIE GLOBAL DIVERSIFIED INCOME SERIES D	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVERSIFIED INCOME SERIES F	0.0038	-	-	0.2560	-	0.6216	0.8814
MACKENZIE GLOBAL DIVERSIFIED INCOME SERIES I	0.0039	-	-	0.2627	-	0.6120	0.8786
MACKENZIE GLOBAL DIVERSIFIED INCOME SERIES O	0.0045	-	-	0.3005	-	0.6492	0.9542
MACKENZIE GLOBAL DIVERSIFIED INCOME SERIES O6	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVERSIFIED INCOME SERIES PW	0.0002	-	-	0.0147	-	-	0.0149
MACKENZIE GLOBAL DIVERSIFIED INCOME SERIES PWF	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVERSIFIED INCOME SERIES PWF8	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVERSIFIED INCOME SERIES PWT8	0.0001	-	-	0.0045	-	-	0.0046
MACKENZIE GLOBAL DIVERSIFIED INCOME SERIES PWX	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVERSIFIED INCOME SERIES PWX8	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVERSIFIED INCOME SERIES T5	0.0023	-	-	0.1533	-	0.6168	0.7724
MACKENZIE INCOME SERIES A	0.0048	0.0109	0.0011	0.0237	0.0217	0.0777	0.1377
MACKENZIE INCOME SERIES AR	0.0001	0.0002	-	0.0004	0.0002	-	0.0009
MACKENZIE INCOME SERIES B	0.0170	0.0384	0.0039	0.0834	0.0765	0.2693	0.4807
MACKENZIE INCOME SERIES C	0.0100	0.0226	0.0023	0.0490	0.0450	0.1531	0.2774
MACKENZIE INCOME SERIES D	-	-	-	-	-	-	-
MACKENZIE INCOME SERIES E	0.0287	0.0649	0.0066	0.1411	0.1296	0.2866	0.6443
MACKENZIE INCOME SERIES F	0.0307	0.0693	0.0071	0.1507	0.1385	0.3240	0.7061
MACKENZIE INCOME SERIES G	0.0219	0.0494	0.0051	0.1075	0.0988	0.2795	0.5520
MACKENZIE INCOME SERIES I	0.0100	0.0226	0.0023	0.0491	0.0450	0.0976	0.2220
MACKENZIE INCOME SERIES J	0.0224	0.0507	0.0052	0.1101	0.1013	0.3435	0.6228
MACKENZIE INCOME SERIES O	0.0410	0.0926	0.0095	0.2013	0.1852	0.2616	0.7722
MACKENZIE INCOME SERIES PW	0.0032	0.0072	0.0007	0.0156	0.0142	0.1611	0.2006
MACKENZIE INCOME SERIES PWF	0.0004	0.0009	0.0001	0.0019	0.0018	0.0625	0.0674
MACKENZIE INCOME SERIES PWF8	-	-	-	-	-	-	-
MACKENZIE INCOME SERIES PWT8	-	-	-	-	-	-	-
MACKENZIE INCOME SERIES PWX	-	-	-	-	-	-	-
MACKENZIE INCOME SERIES PWX8	-	-	-	-	-	-	-
MACKENZIE IVY CANADIAN BALANCED SERIES A	0.0120	-	-	0.0852	0.7129	-	0.8101
MACKENZIE IVY CANADIAN BALANCED SERIES D	-	-	-	-	-	-	-
MACKENZIE IVY CANADIAN BALANCED SERIES E	-	-	-	-	-	-	-
MACKENZIE IVY CANADIAN BALANCED SERIES F	0.0039	-	-	0.0278	0.2326	-	0.2643
MACKENZIE IVY CANADIAN BALANCED SERIES F8	0.0018	-	-	0.0130	0.1084	0.6444	0.7676

# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>BALANCED FUNDS (cont'd)</b>							
MACKENZIE IVY CANADIAN BALANCED SERIES G	0.0062	-	-	0.0439	0.3673	-	0.4174
MACKENZIE IVY CANADIAN BALANCED SERIES I	0.0043	-	-	0.0309	0.2581	-	0.2933
MACKENZIE IVY CANADIAN BALANCED SERIES J	0.0043	-	-	0.0306	0.2556	-	0.2905
MACKENZIE IVY CANADIAN BALANCED SERIES O	0.0083	-	-	0.0587	0.4913	-	0.5583
MACKENZIE IVY CANADIAN BALANCED SERIES O6	-	-	-	-	-	-	-
MACKENZIE IVY CANADIAN BALANCED SERIES PW	-	-	-	0.0002	0.0013	-	0.0015
MACKENZIE IVY CANADIAN BALANCED SERIES PWF	-	-	-	-	-	-	-
MACKENZIE IVY CANADIAN BALANCED SERIES PWF8	-	-	-	-	-	-	-
MACKENZIE IVY CANADIAN BALANCED SERIES PWT8	-	-	-	-	-	-	-
MACKENZIE IVY CANADIAN BALANCED SERIES PWX	-	-	-	-	-	-	-
MACKENZIE IVY CANADIAN BALANCED SERIES PWX8	-	-	-	-	-	-	-
MACKENZIE IVY CANADIAN BALANCED SERIES T6	0.0047	-	-	0.0333	0.2784	0.6516	0.9680
MACKENZIE IVY CANADIAN BALANCED SERIES T8	0.0037	-	-	0.0265	0.2221	0.5508	0.8031
MACKENZIE IVY GLOBAL BALANCED SERIES A	0.0042	-	-	-	0.2771	-	0.2813
MACKENZIE IVY GLOBAL BALANCED SERIES A (US)*	0.0039	-	-	-	0.2602	-	0.2641
MACKENZIE IVY GLOBAL BALANCED SERIES D	-	-	-	-	-	-	-
MACKENZIE IVY GLOBAL BALANCED SERIES D (US)*	-	-	-	-	-	-	-
MACKENZIE IVY GLOBAL BALANCED SERIES E	-	-	-	-	-	-	-
MACKENZIE IVY GLOBAL BALANCED SERIES F	0.0029	-	-	-	0.1961	-	0.1990
MACKENZIE IVY GLOBAL BALANCED SERIES F (US)*	0.0028	-	-	-	0.1840	-	0.1868
MACKENZIE IVY GLOBAL BALANCED SERIES F8	0.0015	-	-	-	0.1009	0.8976	1.0000
MACKENZIE IVY GLOBAL BALANCED SERIES I	0.0053	-	-	-	0.3519	-	0.3572
MACKENZIE IVY GLOBAL BALANCED SERIES J	0.0072	-	-	-	0.4770	-	0.4842
MACKENZIE IVY GLOBAL BALANCED SERIES O	0.0106	-	-	-	0.7077	-	0.7183
MACKENZIE IVY GLOBAL BALANCED SERIES PW	0.0003	-	-	-	0.0210	-	0.0213
MACKENZIE IVY GLOBAL BALANCED SERIES PW (US)*	0.0003	-	-	-	0.0197	-	0.0200
MACKENZIE IVY GLOBAL BALANCED SERIES PWF	0.0001	-	-	-	0.0044	-	0.0045
MACKENZIE IVY GLOBAL BALANCED SERIES PWF US)*	0.0001	-	-	-	0.0041	-	0.0042
MACKENZIE IVY GLOBAL BALANCED SERIES PWF8	0.0003	-	-	-	0.0217	0.1000	0.1220
MACKENZIE IVY GLOBAL BALANCED SERIES PWT8	0.0008	-	-	-	0.0520	0.2000	0.2528
MACKENZIE IVY GLOBAL BALANCED SERIES PWX	-	-	-	-	0.0021	-	0.0021
MACKENZIE IVY GLOBAL BALANCED SERIES PWX (US)*	-	-	-	-	0.0020	-	0.0020
MACKENZIE IVY GLOBAL BALANCED SERIES PWX8	0.0026	-	-	-	0.1763	0.3000	0.4789
MACKENZIE IVY GLOBAL BALANCED SERIES T6	0.0047	-	-	-	0.3163	0.7560	1.0770
MACKENZIE IVY GLOBAL BALANCED SERIES T6 (US)*	0.0045	-	-	-	0.2969	0.7328	1.0342
MACKENZIE IVY GLOBAL BALANCED SERIES T8	0.0049	-	-	-	0.3271	0.6084	0.9404
MACKENZIE IVY GLOBAL BALANCED SERIES T8 (US)*	0.0046	-	-	-	0.3072	0.5897	0.9015
MACKENZIE STRATEGIC INCOME SERIES A	0.0533	0.0970	0.0042	0.0816	0.2165	0.3603	0.8045
MACKENZIE STRATEGIC INCOME SERIES A (US)*	0.0432	0.0785	0.0034	0.0661	0.1753	0.2229	0.5826
MACKENZIE STRATEGIC INCOME SERIES AR	0.0028	0.0050	0.0002	0.0042	0.0113	-	0.0231
MACKENZIE STRATEGIC INCOME SERIES B	0.0189	0.0343	0.0015	0.0289	0.0766	-	0.1572
MACKENZIE STRATEGIC INCOME SERIES B (US)*	0.0178	0.0324	0.0014	0.0273	0.0724	-	0.1485
MACKENZIE STRATEGIC INCOME SERIES D	-	-	-	-	-	-	-
MACKENZIE STRATEGIC INCOME SERIES D (US)*	-	-	-	-	-	-	-
MACKENZIE STRATEGIC INCOME SERIES E	0.0577	0.1049	0.0046	0.0882	0.2342	0.3888	0.8692
MACKENZIE STRATEGIC INCOME SERIES F	0.0653	0.1188	0.0052	0.1000	0.2655	0.3422	0.8866
MACKENZIE STRATEGIC INCOME SERIES F (US)*	0.0519	0.0944	0.0041	0.0794	0.2107	0.2181	0.6504
MACKENZIE STRATEGIC INCOME SERIES F8	0.0343	0.0624	0.0027	0.0525	0.1392	0.4810	0.7667
MACKENZIE STRATEGIC INCOME SERIES F8 (US)*	0.0325	0.0590	0.0026	0.0497	0.1319	0.4613	0.7318
MACKENZIE STRATEGIC INCOME SERIES I	0.0745	0.1356	0.0059	0.1141	0.3028	0.3151	0.9362
MACKENZIE STRATEGIC INCOME SERIES J	0.0611	0.1112	0.0049	0.0935	0.2483	0.3930	0.9022
MACKENZIE STRATEGIC INCOME SERIES O	0.0830	0.1509	0.0066	0.1270	0.3372	0.3766	1.0681
MACKENZIE STRATEGIC INCOME SERIES PW	0.0052	0.0095	0.0004	0.0080	0.0211	0.2217	0.2651
MACKENZIE STRATEGIC INCOME SERIES PW (US)*	0.0045	0.0082	0.0004	0.0069	0.0185	0.0708	0.1085
MACKENZIE STRATEGIC INCOME SERIES PWF	0.0068	0.0124	0.0005	0.0104	0.0276	0.2176	0.2743

# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>BALANCED FUNDS (cont'd)</b>							
MACKENZIE STRATEGIC INCOME SERIES PWF (US)*	0.0056	0.0101	0.0004	0.0085	0.0225	0.0708	0.1171
MACKENZIE STRATEGIC INCOME SERIES PWF8	-	-	-	-	-	-	-
MACKENZIE STRATEGIC INCOME SERIES PWT8	0.0034	0.0062	0.0003	0.0052	0.0140	0.1973	0.2258
MACKENZIE STRATEGIC INCOME SERIES PWX	0.0169	0.0308	0.0013	0.0259	0.0689	0.1414	0.2826
MACKENZIE STRATEGIC INCOME SERIES PWX (US)*	0.0159	0.0290	0.0013	0.0244	0.0647	0.1339	0.2666
MACKENZIE STRATEGIC INCOME SERIES PWX8	0.0108	0.0197	0.0009	0.0166	0.0442	0.1963	0.2867
MACKENZIE STRATEGIC INCOME SERIES T8	0.0261	0.0475	0.0021	0.0400	0.1063	0.7372	0.9550
MACKENZIE STRATEGIC INCOME SERIES T8 (US)*	0.0247	0.0449	0.0020	0.0378	0.1004	0.7077	0.9135
<b>CANADIAN EQUITY FUNDS</b>							
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES A	-	-	-	0.2520	-	0.0840	0.3360
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES AR	-	-	-	0.1584	-	0.0176	0.1760
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES B	-	-	-	0.4338	-	0.1446	0.5784
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES D	-	-	-	-	-	-	-
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES E	-	-	-	0.2520	-	0.0840	0.3360
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES F	-	-	-	0.2916	-	0.0972	0.3888
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES F6	-	-	-	0.0642	-	0.8178	0.8820
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES I	-	-	-	0.1701	-	-	0.1701
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES IS	-	-	-	0.2619	-	0.0873	0.3492
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES J	-	-	-	0.1638	-	0.0546	0.2184
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES O	-	-	-	0.3249	-	0.1083	0.4332
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES O6	-	-	-	-	-	-	-
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES PW	-	-	-	-	-	0.0462	0.0462
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES PW (US)*	-	-	-	-	-	-	-
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES PWF	-	-	-	-	-	0.0516	0.0516
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES PWF (US)*	-	-	-	-	-	-	-
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES PWX	-	-	-	-	-	0.0684	0.0684
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES PWX (US)*	-	-	-	-	-	-	-
MACKENZIE CANADIAN ALL CAP DIVIDEND SERIES T6	-	-	-	0.0408	-	0.9060	0.9468
MACKENZIE CANADIAN ALL CAP VALUE SERIES A	-	-	-	-	-	-	-
MACKENZIE CANADIAN ALL CAP VALUE SERIES B	0.0044	-	-	0.2923	-	-	0.2967
MACKENZIE CANADIAN ALL CAP VALUE SERIES D	-	-	-	-	-	-	-
MACKENZIE CANADIAN ALL CAP VALUE SERIES F	0.0047	-	-	0.3110	-	-	0.3157
MACKENZIE CANADIAN ALL CAP VALUE SERIES I	0.0011	-	-	0.0704	-	-	0.0715
MACKENZIE CANADIAN ALL CAP VALUE SERIES IS	0.0002	-	-	0.0136	-	-	0.0138
MACKENZIE CANADIAN ALL CAP VALUE SERIES O	0.0047	-	-	0.3102	-	-	0.3149
MACKENZIE CANADIAN ALL CAP VALUE SERIES PW	-	-	-	-	-	-	-
MACKENZIE CANADIAN ALL CAP VALUE SERIES PWF	0.0001	-	-	0.0075	-	-	0.0076
MACKENZIE CANADIAN ALL CAP VALUE SERIES PWX	-	-	-	0.0023	-	-	0.0023
MACKENZIE CANADIAN CONCENTRATED EQUITY SERIES A	-	-	-	-	-	-	-
MACKENZIE CANADIAN CONCENTRATED EQUITY SERIES B	-	-	-	-	-	-	-
MACKENZIE CANADIAN CONCENTRATED EQUITY SERIES C	-	-	-	-	-	-	-
MACKENZIE CANADIAN CONCENTRATED EQUITY SERIES D	-	-	-	-	-	-	-
MACKENZIE CANADIAN CONCENTRATED EQUITY SERIES F	-	-	-	-	-	-	-
MACKENZIE CANADIAN CONCENTRATED EQUITY SERIES I	-	-	-	-	-	-	-
MACKENZIE CANADIAN CONCENTRATED EQUITY SERIES M	-	-	-	-	-	-	-
MACKENZIE CANADIAN CONCENTRATED EQUITY SERIES O	-	-	-	-	-	-	-
MACKENZIE CANADIAN CONCENTRATED EQUITY SERIES PW	-	-	-	-	-	-	-
MACKENZIE CANADIAN CONCENTRATED EQUITY SERIES PWF	-	-	-	-	-	-	-
MACKENZIE CANADIAN CONCENTRATED EQUITY SERIES PWX	-	-	-	-	-	-	-
MACKENZIE CANADIAN CONCENTRATED EQUITY SERIES U	-	-	-	-	-	-	-
MACKENZIE CANADIAN GROWTH SERIES A	0.0055	-	-	-	0.3670	-	0.3725
MACKENZIE CANADIAN GROWTH SERIES A (US)*	0.0052	-	-	-	0.3446	-	0.3498
MACKENZIE CANADIAN GROWTH SERIES D	-	-	-	-	-	-	-
MACKENZIE CANADIAN GROWTH SERIES E	-	-	-	-	-	-	-
MACKENZIE CANADIAN GROWTH SERIES F	0.0033	-	-	-	0.2198	-	0.2231



# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>CANADIAN EQUITY FUNDS (cont'd)</b>							
MACKENZIE CANADIAN GROWTH SERIES G	0.0056	-	-	-	0.3720	-	0.3776
MACKENZIE CANADIAN GROWTH SERIES I	0.0028	-	-	-	0.1878	-	0.1906
MACKENZIE CANADIAN GROWTH SERIES J	0.0040	-	-	-	0.2644	-	0.2684
MACKENZIE CANADIAN GROWTH SERIES O	0.0115	-	-	-	0.7655	-	0.7770
MACKENZIE CANADIAN GROWTH SERIES PW	0.0001	-	-	-	0.0051	-	0.0052
MACKENZIE CANADIAN GROWTH SERIES PWF	0.0004	-	-	-	0.0262	-	0.0266
MACKENZIE CANADIAN GROWTH SERIES PWX	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES A	0.0001	-	-	0.0968	-	-	0.0969
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES D	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES E	0.0001	-	-	0.1065	-	-	0.1066
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES F	0.0002	-	-	0.1172	-	-	0.1174
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES F8	0.0001	-	-	0.0500	-	0.6843	0.7344
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES G	0.0001	-	-	0.0785	-	-	0.0786
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES I	0.0002	-	-	0.1169	-	-	0.1171
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES J	0.0001	-	-	0.0928	-	-	0.0929
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES O	0.0003	-	-	0.2535	-	-	0.2538
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES O6	0.0003	-	-	0.2064	-	0.6645	0.8712
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES PW	-	-	-	0.0092	-	-	0.0092
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES PWF	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES PWX	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES T6	0.0001	-	-	0.0536	-	0.5379	0.5916
MACKENZIE CANADIAN LARGE CAP DIVIDEND SERIES T8	0.0001	-	-	0.0480	-	0.6539	0.7020
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH SERIES A	0.0097	-	-	-	0.6486	-	0.6583
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH SERIES D	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH SERIES E	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH SERIES F	0.0017	-	-	-	0.1114	-	0.1131
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH SERIES G	0.0047	-	-	-	0.3140	-	0.3187
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH SERIES I	0.0016	-	-	-	0.1089	-	0.1105
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH SERIES J	0.0059	-	-	-	0.3952	-	0.4011
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH SERIES O	0.0088	-	-	-	0.5895	-	0.5983
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH SERIES PW	0.0003	-	-	-	0.0207	-	0.0210
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH SERIES PWF	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH SERIES PWX	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP DIVIDEND & GROWTH SERIES T5	0.0071	-	-	-	0.4765	0.7392	1.2228
MACKENZIE CANADIAN LARGE CAP GROWTH SERIES A	0.0011	-	-	0.0741	-	-	0.0752
MACKENZIE CANADIAN LARGE CAP GROWTH SERIES D	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP GROWTH SERIES E	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP GROWTH SERIES F	0.0016	-	-	0.1099	-	-	0.1115
MACKENZIE CANADIAN LARGE CAP GROWTH SERIES G	0.0009	-	-	0.0615	-	-	0.0624
MACKENZIE CANADIAN LARGE CAP GROWTH SERIES I	0.0010	-	-	0.0640	-	-	0.0650
MACKENZIE CANADIAN LARGE CAP GROWTH SERIES J	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP GROWTH SERIES O	0.0162	-	-	1.0773	-	-	1.0935
MACKENZIE CANADIAN LARGE CAP GROWTH SERIES PW	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP GROWTH SERIES PWF	-	-	-	-	-	-	-
MACKENZIE CANADIAN LARGE CAP GROWTH SERIES PWX	-	-	-	-	-	-	-
MACKENZIE CANADIAN SMALL CAP VALUE SERIES A	0.0008	-	-	0.0565	-	-	0.0573
MACKENZIE CANADIAN SMALL CAP VALUE SERIES B	0.0116	-	-	0.7757	-	-	0.7873
MACKENZIE CANADIAN SMALL CAP VALUE SERIES D	-	-	-	-	-	-	-
MACKENZIE CANADIAN SMALL CAP VALUE SERIES E	-	-	-	-	-	-	-
MACKENZIE CANADIAN SMALL CAP VALUE SERIES F	0.0037	-	-	0.2490	-	-	0.2527
MACKENZIE CANADIAN SMALL CAP VALUE SERIES I	0.0058	-	-	0.3875	-	-	0.3933
MACKENZIE CANADIAN SMALL CAP VALUE SERIES IS	0.0025	-	-	0.1682	-	-	0.1707
MACKENZIE CANADIAN SMALL CAP VALUE SERIES J	0.0017	-	-	0.1102	-	-	0.1119
MACKENZIE CANADIAN SMALL CAP VALUE SERIES O	0.0075	-	-	0.4973	-	-	0.5048
MACKENZIE CANADIAN SMALL CAP VALUE SERIES PW	-	-	-	0.0020	-	-	0.0020

# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>CANADIAN EQUITY FUNDS (cont'd)</b>							
MACKENZIE CANADIAN SMALL CAP VALUE SERIES PWF	0.0002	-	-	0.0108	-	-	0.0110
MACKENZIE CANADIAN SMALL CAP VALUE SERIES PWX	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN SECURITY SERIES A	0.0048	-	-	-	0.3223	-	0.3271
MACKENZIE CUNDILL CANADIAN SECURITY SERIES AR	-	-	-	-	0.0023	-	0.0023
MACKENZIE CUNDILL CANADIAN SECURITY SERIES B	0.0029	-	-	-	0.1965	-	0.1994
MACKENZIE CUNDILL CANADIAN SECURITY SERIES C	0.0008	-	-	-	0.0565	-	0.0573
MACKENZIE CUNDILL CANADIAN SECURITY SERIES D	-	-	-	-	-	-	-
MACKENZIE CUNDILL CANADIAN SECURITY SERIES E	0.0053	-	-	-	0.3518	-	0.3571
MACKENZIE CUNDILL CANADIAN SECURITY SERIES F	0.0024	-	-	-	0.1580	-	0.1604
MACKENZIE CUNDILL CANADIAN SECURITY SERIES F8	0.0087	-	-	-	0.5780	1.1220	1.7087
MACKENZIE CUNDILL CANADIAN SECURITY SERIES G	0.0022	-	-	-	0.1467	-	0.1489
MACKENZIE CUNDILL CANADIAN SECURITY SERIES I	0.0021	-	-	-	0.1390	-	0.1411
MACKENZIE CUNDILL CANADIAN SECURITY SERIES J	0.0016	-	-	-	0.1050	-	0.1066
MACKENZIE CUNDILL CANADIAN SECURITY SERIES O	0.0077	-	-	-	0.5130	-	0.5207
MACKENZIE CUNDILL CANADIAN SECURITY SERIES PW	-	-	-	-	0.0020	-	0.0020
MACKENZIE CUNDILL CANADIAN SECURITY SERIES PW (US)*	-	-	-	-	0.0019	-	0.0019
MACKENZIE CUNDILL CANADIAN SECURITY SERIES PWF	0.0001	-	-	-	0.0052	-	0.0053
MACKENZIE CUNDILL CANADIAN SECURITY SERIES PWF (US)*	0.0001	-	-	-	0.0049	-	0.0050
MACKENZIE CUNDILL CANADIAN SECURITY SERIES PWX	0.0001	-	-	-	0.0089	-	0.0090
MACKENZIE CUNDILL CANADIAN SECURITY SERIES PWX (US)*	0.0001	-	-	-	0.0084	-	0.0085
MACKENZIE CUNDILL CANADIAN SECURITY SERIES T6	0.0008	-	-	-	0.0564	0.7068	0.7640
MACKENZIE CUNDILL CANADIAN SECURITY SERIES T8	0.0006	-	-	-	0.0390	0.7332	0.7728
MACKENZIE GROWTH SERIES A	-	-	-	-	-	-	-
MACKENZIE GROWTH SERIES D	-	-	-	-	-	-	-
MACKENZIE GROWTH SERIES E	-	-	-	-	-	-	-
MACKENZIE GROWTH SERIES F	-	-	-	-	-	-	-
MACKENZIE GROWTH SERIES G	-	-	-	-	-	-	-
MACKENZIE GROWTH SERIES I	-	-	-	-	-	-	-
MACKENZIE GROWTH SERIES J	-	-	-	-	-	-	-
MACKENZIE GROWTH SERIES O	-	-	-	-	-	-	-
MACKENZIE GROWTH SERIES PW	-	-	-	-	-	-	-
MACKENZIE GROWTH SERIES PWF	-	-	-	-	-	-	-
MACKENZIE GROWTH SERIES PWX	-	-	-	-	-	-	-
MACKENZIE IVY CANADIAN SERIES A	0.0077	-	-	-	0.5101	-	0.5178
MACKENZIE IVY CANADIAN SERIES D	-	-	-	-	0.0017	-	0.0017
MACKENZIE IVY CANADIAN SERIES E	0.0067	-	-	-	0.4438	-	0.4505
MACKENZIE IVY CANADIAN SERIES F	0.0032	-	-	-	0.2100	-	0.2132
MACKENZIE IVY CANADIAN SERIES F8	0.0053	-	-	-	0.3550	0.6984	1.0587
MACKENZIE IVY CANADIAN SERIES G	0.0040	-	-	-	0.2689	-	0.2729
MACKENZIE IVY CANADIAN SERIES I	0.0033	-	-	-	0.2192	-	0.2225
MACKENZIE IVY CANADIAN SERIES J	0.0029	-	-	-	0.1965	-	0.1994
MACKENZIE IVY CANADIAN SERIES O	0.0095	-	-	-	0.6314	-	0.6409
MACKENZIE IVY CANADIAN SERIES PW	0.0001	-	-	-	0.0070	-	0.0071
MACKENZIE IVY CANADIAN SERIES PWF	-	-	-	-	-	-	-
MACKENZIE IVY CANADIAN SERIES PWX	-	-	-	-	-	-	-
MACKENZIE IVY CANADIAN SERIES T6	0.0025	-	-	-	0.1689	0.6228	0.7942
MACKENZIE IVY CANADIAN SERIES T8	0.0022	-	-	-	0.1455	0.7020	0.8497
<b>US EQUITY FUNDS</b>							
MACKENZIE US LARGE CAP GROWTH SERIES A	-	-	-	-	-	-	-
MACKENZIE US LARGE CAP GROWTH SERIES A (US)*	-	-	-	-	-	-	-
MACKENZIE US LARGE CAP GROWTH SERIES D	-	-	-	-	-	-	-
MACKENZIE US LARGE CAP GROWTH SERIES F	-	-	-	-	-	-	-
MACKENZIE US LARGE CAP GROWTH SERIES I	-	-	-	-	-	-	-
MACKENZIE US LARGE CAP GROWTH SERIES O	-	-	-	-	-	-	-
MACKENZIE US LARGE CAP GROWTH SERIES PW	-	-	-	-	-	-	-

# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>US EQUITY FUNDS (cont'd)</b>							
MACKENZIE US LARGE CAP GROWTH SERIES PWF	-	-	-	-	-	-	-
MACKENZIE US LARGE CAP GROWTH SERIES PWX	-	-	-	-	-	-	-
<b>GLOBAL EQUITY FUNDS</b>							
MACKENZIE CUNDILL RECOVERY SERIES AR	0.0001	0.0064	0.0010	-	-	-	0.0055
MACKENZIE CUNDILL RECOVERY SERIES C	0.0002	0.0223	0.0033	-	-	-	0.0192
MACKENZIE CUNDILL RECOVERY SERIES C (US)*	0.0002	0.0209	0.0031	-	-	-	0.0180
MACKENZIE CUNDILL RECOVERY SERIES D	-	-	-	-	-	-	-
MACKENZIE CUNDILL RECOVERY SERIES D (US)*	-	-	-	-	-	-	-
MACKENZIE CUNDILL RECOVERY SERIES E	0.0029	0.2494	0.0374	-	-	-	0.2149
MACKENZIE CUNDILL RECOVERY SERIES F	0.0043	0.3679	0.0552	-	-	-	0.3170
MACKENZIE CUNDILL RECOVERY SERIES F (US)*	0.0040	0.3455	0.0518	-	-	-	0.2977
MACKENZIE CUNDILL RECOVERY SERIES G	0.0014	0.1151	0.0173	-	-	-	0.0992
MACKENZIE CUNDILL RECOVERY SERIES I	0.0014	0.1255	0.0188	-	-	-	0.1081
MACKENZIE CUNDILL RECOVERY SERIES J	0.0006	0.0535	0.0080	-	-	-	0.0461
MACKENZIE CUNDILL RECOVERY SERIES O	0.0066	0.5645	0.0847	-	-	-	0.4864
MACKENZIE CUNDILL RECOVERY SERIES OJ	0.0010	0.0865	0.0130	-	-	-	0.0745
MACKENZIE CUNDILL RECOVERY SERIES PW	-	0.0032	0.0005	-	-	-	0.0027
MACKENZIE CUNDILL RECOVERY SERIES PW (US)*	-	0.0029	0.0004	-	-	-	0.0025
MACKENZIE CUNDILL RECOVERY SERIES PWF	0.0001	0.0107	0.0016	-	-	-	0.0092
MACKENZIE CUNDILL RECOVERY SERIES PWF (US)*	0.0001	0.0100	0.0015	-	-	-	0.0086
MACKENZIE CUNDILL RECOVERY SERIES PWX	0.0005	0.0425	0.0064	-	-	-	0.0366
MACKENZIE CUNDILL RECOVERY SERIES PWX (US)*	0.0005	0.0399	0.0060	-	-	-	0.0344
MACKENZIE CUNDILL VALUE SERIES A	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES B	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES C	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES C (US)*	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES D	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES D (US)*	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES E	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES F	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES F (US)*	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES F8	-	-	-	-	-	0.6144	0.6144
MACKENZIE CUNDILL VALUE SERIES G	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES I	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES J	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES O	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES O6	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES PW	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES PW (US)*	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES PWF	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES PWF (US)*	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES PWX	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES PWX (US)*	-	-	-	-	-	-	-
MACKENZIE CUNDILL VALUE SERIES T6	-	-	-	-	-	0.5388	0.5388
MACKENZIE CUNDILL VALUE SERIES T6 (US)*	-	-	-	-	-	0.5222	0.5222
MACKENZIE CUNDILL VALUE SERIES T8	-	-	-	-	-	0.6048	0.6048
MACKENZIE CUNDILL VALUE SERIES T8 (US)*	-	-	-	-	-	0.5863	0.5863
MACKENZIE DIVERSIFIED EQUITY SERIES A	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES A (US)*	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES AR	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES D	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES D (US)*	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES E	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES F	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES F (US)*	-	-	-	-	-	-	-

# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>GLOBAL EQUITY FUNDS (cont'd)</b>							
MACKENZIE DIVERSIFIED EQUITY SERIES F8	-	-	-	-	-	0.7140	0.7140
MACKENZIE DIVERSIFIED EQUITY SERIES G	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES I	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES J	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES O	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES O6	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES OJ	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES PW	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES PWF	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES PWF8	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES PWT8	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES PWX	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES PWX8	-	-	-	-	-	-	-
MACKENZIE DIVERSIFIED EQUITY SERIES T6	-	-	-	-	-	0.6024	0.6024
MACKENZIE DIVERSIFIED EQUITY SERIES T8	-	-	-	-	-	0.6996	0.6996
MACKENZIE GLOBAL ASSET STRATEGY SERIES A	-	-	-	-	-	-	-
MACKENZIE GLOBAL ASSET STRATEGY SERIES D	-	-	-	-	-	-	-
MACKENZIE GLOBAL ASSET STRATEGY SERIES E	-	-	-	-	-	-	-
MACKENZIE GLOBAL ASSET STRATEGY SERIES F	0.0035	0.0389	0.0043	0.0002	-	-	0.0383
MACKENZIE GLOBAL ASSET STRATEGY SERIES J	-	-	-	-	-	-	-
MACKENZIE GLOBAL ASSET STRATEGY SERIES O	0.0084	0.0937	0.0103	0.0005	-	-	0.0923
MACKENZIE GLOBAL ASSET STRATEGY SERIES PW	-	-	-	-	-	-	-
MACKENZIE GLOBAL ASSET STRATEGY SERIES PWF	-	-	-	-	-	-	-
MACKENZIE GLOBAL ASSET STRATEGY SERIES PWX	-	-	-	-	-	-	-
MACKENZIE GLOBAL CONCENTRATED EQUITY SERIES A	-	-	-	-	-	-	-
MACKENZIE GLOBAL CONCENTRATED EQUITY SERIES A (US)*	-	-	-	-	-	-	-
MACKENZIE GLOBAL CONCENTRATED EQUITY SERIES D	-	-	-	-	-	-	-
MACKENZIE GLOBAL CONCENTRATED EQUITY SERIES D (US)*	-	-	-	-	-	-	-
MACKENZIE GLOBAL CONCENTRATED EQUITY SERIES E	-	-	-	-	-	-	-
MACKENZIE GLOBAL CONCENTRATED EQUITY SERIES F	-	-	-	-	-	-	-
MACKENZIE GLOBAL CONCENTRATED EQUITY SERIES F (US)*	-	-	-	-	-	-	-
MACKENZIE GLOBAL CONCENTRATED EQUITY SERIES I	-	-	-	-	-	-	-
MACKENZIE GLOBAL CONCENTRATED EQUITY SERIES J	-	-	-	-	-	-	-
MACKENZIE GLOBAL CONCENTRATED EQUITY SERIES O	0.0006	0.0487	0.0073	-	-	-	0.0420
MACKENZIE GLOBAL CONCENTRATED EQUITY SERIES OJ	-	-	-	-	-	-	-
MACKENZIE GLOBAL CONCENTRATED EQUITY SERIES PW	-	-	-	-	-	-	-
MACKENZIE GLOBAL CONCENTRATED EQUITY SERIES PWF	-	-	-	-	-	-	-
MACKENZIE GLOBAL CONCENTRATED EQUITY SERIES PWX	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVIDEND SERIES A <sup>1</sup>	0.0003	0.0023	0.0003	0.0615	-	-	0.0638
MACKENZIE GLOBAL DIVIDEND SERIES A (US) <sup>1*</sup>	0.0003	0.0022	0.0003	0.0588	-	-	0.0610
MACKENZIE GLOBAL DIVIDEND SERIES AR <sup>1</sup>	-	0.0001	-	0.0021	-	-	0.0022
MACKENZIE GLOBAL DIVIDEND SERIES D <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVIDEND SERIES D (US) <sup>1*</sup>	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVIDEND SERIES E <sup>1</sup>	0.0013	0.0072	0.0011	0.1947	-	-	0.2021
MACKENZIE GLOBAL DIVIDEND SERIES F <sup>1</sup>	0.0014	0.0071	0.0011	0.1933	-	0.6372	0.8379
MACKENZIE GLOBAL DIVIDEND SERIES F (US) <sup>1*</sup>	0.0012	0.0068	0.0010	0.1849	-	0.6176	0.8095
MACKENZIE GLOBAL DIVIDEND SERIES F8 <sup>1</sup>	0.0011	0.0059	0.0009	0.1599	-	0.8976	1.0636
MACKENZIE GLOBAL DIVIDEND SERIES I <sup>1</sup>	0.0012	0.0063	0.0010	0.1719	-	0.6744	0.8528
MACKENZIE GLOBAL DIVIDEND SERIES J <sup>1</sup>	0.0007	0.0037	0.0006	0.1002	-	-	0.1040
MACKENZIE GLOBAL DIVIDEND SERIES O <sup>1</sup>	0.0024	0.0134	0.0020	0.3628	-	0.6564	1.0330
MACKENZIE GLOBAL DIVIDEND SERIES O6 <sup>1</sup>	0.0021	0.0115	0.0017	0.3125	-	0.6750	0.9994
MACKENZIE GLOBAL DIVIDEND SERIES PW <sup>1</sup>	-	0.0002	-	0.0047	-	-	0.0049
MACKENZIE GLOBAL DIVIDEND SERIES PWF <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVIDEND SERIES PWF8 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVIDEND SERIES PWT8 <sup>1</sup>	-	-	-	0.0008	-	0.1000	0.1008

# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>GLOBAL EQUITY FUNDS (cont'd)</b>							
MACKENZIE GLOBAL DIVIDEND SERIES PWX <sup>1</sup>	0.0001	0.0005	0.0001	0.0133	-	0.0625	0.0763
MACKENZIE GLOBAL DIVIDEND SERIES PWX8 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE GLOBAL DIVIDEND SERIES T5 <sup>1</sup>	0.0004	0.0023	0.0003	0.0623	-	0.6192	0.6839
MACKENZIE GLOBAL DIVIDEND SERIES T5 (US) <sup>1,*</sup>	0.0004	0.0022	0.0003	0.0596	-	0.6001	0.6620
MACKENZIE GLOBAL DIVIDEND SERIES T6 <sup>1</sup>	0.0004	0.0022	0.0003	0.0606	-	0.7212	0.7841
MACKENZIE GLOBAL DIVIDEND SERIES T8 <sup>1</sup>	0.0003	0.0018	0.0003	0.0482	-	0.8232	0.8732
MACKENZIE GLOBAL DIVIDEND SERIES U <sup>1</sup>	0.0008	0.0043	0.0006	0.1170	-	-	0.1215
MACKENZIE GLOBAL DIVIDEND SERIES U5 <sup>1</sup>	0.0012	0.0065	0.0010	0.1760	-	0.8832	1.0659
MACKENZIE GLOBAL SMALL CAP GROWTH SERIES A	0.0253	-	-	-	1.6880	-	1.7133
MACKENZIE GLOBAL SMALL CAP GROWTH SERIES D	-	-	-	-	-	-	-
MACKENZIE GLOBAL SMALL CAP GROWTH SERIES E	0.0395	-	-	-	2.6355	-	2.6750
MACKENZIE GLOBAL SMALL CAP GROWTH SERIES F	0.0308	-	-	-	2.0525	-	2.0833
MACKENZIE GLOBAL SMALL CAP GROWTH SERIES G	0.0546	-	-	-	3.6467	-	3.7013
MACKENZIE GLOBAL SMALL CAP GROWTH SERIES I	0.0450	-	-	-	3.0004	-	3.0454
MACKENZIE GLOBAL SMALL CAP GROWTH SERIES J	0.0422	-	-	-	2.8166	-	2.8588
MACKENZIE GLOBAL SMALL CAP GROWTH SERIES M	0.0640	-	-	-	4.2724	-	4.3364
MACKENZIE GLOBAL SMALL CAP GROWTH SERIES O	0.1173	-	-	-	7.8261	-	7.9434
MACKENZIE GLOBAL SMALL CAP GROWTH SERIES PW	0.0031	-	-	-	0.2042	-	0.2073
MACKENZIE GLOBAL SMALL CAP GROWTH SERIES PWF	0.0020	-	-	-	0.1306	-	0.1326
MACKENZIE GLOBAL SMALL CAP GROWTH SERIES PWX	-	-	-	-	-	-	-
MACKENZIE INTERNATIONAL GROWTH SERIES A	-	-	-	-	-	-	-
MACKENZIE INTERNATIONAL GROWTH SERIES A (US)*	-	-	-	-	-	-	-
MACKENZIE INTERNATIONAL GROWTH SERIES D	-	-	-	-	-	-	-
MACKENZIE INTERNATIONAL GROWTH SERIES D (US)*	-	-	-	-	-	-	-
MACKENZIE INTERNATIONAL GROWTH SERIES F	0.0003	0.0218	0.0025	-	-	-	0.0196
MACKENZIE INTERNATIONAL GROWTH SERIES F (US)*	0.0003	0.0204	0.0023	-	-	-	0.0184
MACKENZIE INTERNATIONAL GROWTH SERIES I	0.0001	0.0073	0.0008	-	-	-	0.0066
MACKENZIE INTERNATIONAL GROWTH SERIES O	0.0012	0.0934	0.0105	-	-	-	0.0841
MACKENZIE INTERNATIONAL GROWTH SERIES PW	-	-	-	-	-	-	-
MACKENZIE INTERNATIONAL GROWTH SERIES PWF	-	-	-	-	-	-	-
MACKENZIE INTERNATIONAL GROWTH SERIES PWX	-	-	-	-	-	-	-
MACKENZIE IVY FOREIGN EQUITY SERIES A	0.0304	0.1117	0.0168	0.0283	1.9022	-	2.0558
MACKENZIE IVY FOREIGN EQUITY SERIES A (US)*	0.0285	0.1049	0.0157	0.0266	1.7863	-	1.9306
MACKENZIE IVY FOREIGN EQUITY SERIES AR	0.0006	0.0020	0.0003	0.0005	0.0346	-	0.0374
MACKENZIE IVY FOREIGN EQUITY SERIES D	0.0001	0.0004	0.0001	0.0001	0.0061	-	0.0066
MACKENZIE IVY FOREIGN EQUITY SERIES D (US)*	0.0001	0.0003	0.0001	0.0001	0.0058	-	0.0062
MACKENZIE IVY FOREIGN EQUITY SERIES E	0.0161	0.0590	0.0089	0.0150	1.0052	-	1.0864
MACKENZIE IVY FOREIGN EQUITY SERIES F	0.0077	0.0283	0.0042	0.0072	0.4824	-	0.5214
MACKENZIE IVY FOREIGN EQUITY SERIES F (US)*	0.0072	0.0266	0.0040	0.0068	0.4531	-	0.4897
MACKENZIE IVY FOREIGN EQUITY SERIES F8	0.0084	0.0310	0.0046	0.0079	0.5278	0.7788	1.3493
MACKENZIE IVY FOREIGN EQUITY SERIES G	0.0161	0.0593	0.0089	0.0151	1.0109	-	1.0925
MACKENZIE IVY FOREIGN EQUITY SERIES I	0.0097	0.0357	0.0054	0.0091	0.6077	-	0.6568
MACKENZIE IVY FOREIGN EQUITY SERIES J	0.0097	0.0357	0.0054	0.0091	0.6088	-	0.6579
MACKENZIE IVY FOREIGN EQUITY SERIES O	0.0133	0.0488	0.0073	0.0124	0.8321	-	0.8993
MACKENZIE IVY FOREIGN EQUITY SERIES O6	-	-	-	-	-	-	-
MACKENZIE IVY FOREIGN EQUITY SERIES OJ	0.0158	0.0582	0.0087	0.0148	0.9911	-	1.0712
MACKENZIE IVY FOREIGN EQUITY SERIES PW	0.0005	0.0017	0.0002	0.0004	0.0282	-	0.0306
MACKENZIE IVY FOREIGN EQUITY SERIES PW (US)*	0.0004	0.0016	0.0002	0.0004	0.0266	-	0.0288
MACKENZIE IVY FOREIGN EQUITY SERIES PWF	0.0011	0.0041	0.0006	0.0010	0.0694	-	0.0750
MACKENZIE IVY FOREIGN EQUITY SERIES PWF (US)*	0.0010	0.0038	0.0006	0.0010	0.0652	-	0.0704
MACKENZIE IVY FOREIGN EQUITY SERIES PWX	0.0012	0.0042	0.0006	0.0011	0.0723	-	0.0782
MACKENZIE IVY FOREIGN EQUITY SERIES PWX (US)*	0.0011	0.0040	0.0006	0.0010	0.0679	-	0.0734
MACKENZIE IVY FOREIGN EQUITY SERIES T6	0.0071	0.0260	0.0039	0.0066	0.4421	0.7044	1.1823
MACKENZIE IVY FOREIGN EQUITY SERIES T8	0.0069	0.0252	0.0038	0.0064	0.4300	0.7476	1.2123

# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>SECTOR FUNDS</b>							
MACKENZIE CANADIAN RESOURCE SERIES A	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES A (US)*	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES D	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES D (US)*	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES E	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES F	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES F (US)*	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES G	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES I	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES J	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES O	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES OJ	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES PW	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES PW (US)*	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES PWF	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES PWF (US)*	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES PWX	-	-	-	-	-	-	-
MACKENZIE CANADIAN RESOURCE SERIES PWX (US)*	-	-	-	-	-	-	-
<b>MANAGED ASSET PORTFOLIOS</b>							
SYMMETRY BALANCED PORTFOLIO SERIES A <sup>1</sup>	0.0041	0.0056	-	0.0636	0.2008	-	0.2741
SYMMETRY BALANCED PORTFOLIO SERIES AR <sup>1</sup>	0.0024	0.0033	-	0.0376	0.1188	-	0.1621
SYMMETRY BALANCED PORTFOLIO SERIES B <sup>1</sup>	0.0036	0.0050	-	0.0566	0.1787	-	0.2439
SYMMETRY BALANCED PORTFOLIO SERIES C <sup>1</sup>	0.0040	0.0055	-	0.0628	0.1983	-	0.2706
SYMMETRY BALANCED PORTFOLIO SERIES D <sup>1</sup>	-	-	-	-	-	-	-
SYMMETRY BALANCED PORTFOLIO SERIES E <sup>1</sup>	0.0047	0.0065	-	0.0737	0.2324	-	0.3173
SYMMETRY BALANCED PORTFOLIO SERIES F <sup>1</sup>	0.0051	0.0071	-	0.0806	0.2542	-	0.3470
SYMMETRY BALANCED PORTFOLIO SERIES F6 <sup>1</sup>	-	-	-	-	-	-	-
SYMMETRY BALANCED PORTFOLIO SERIES F8 <sup>1</sup>	0.0021	0.0029	-	0.0331	0.1045	0.5000	0.6426
SYMMETRY BALANCED PORTFOLIO SERIES G <sup>1</sup>	0.0053	0.0073	-	0.0829	0.2615	-	0.3570
SYMMETRY BALANCED PORTFOLIO SERIES I <sup>1</sup>	0.0057	0.0079	-	0.0896	0.2827	-	0.3859
SYMMETRY BALANCED PORTFOLIO SERIES J <sup>1</sup>	0.0041	0.0057	-	0.0647	0.2040	-	0.2785
SYMMETRY BALANCED PORTFOLIO SERIES O <sup>1</sup>	0.0086	0.0119	-	0.1347	0.4249	-	0.5801
SYMMETRY BALANCED PORTFOLIO SERIES PW <sup>1</sup>	0.0002	0.0002	-	0.0028	0.0087	-	0.0119
SYMMETRY BALANCED PORTFOLIO SERIES PW (US) <sup>1,*</sup>	0.0002	0.0002	-	0.0026	0.0082	-	0.0112
SYMMETRY BALANCED PORTFOLIO SERIES PWF <sup>1</sup>	0.0003	0.0005	-	0.0055	0.0173	-	0.0236
SYMMETRY BALANCED PORTFOLIO SERIES PWF (US) <sup>1,*</sup>	0.0003	0.0005	-	0.0052	0.0162	-	0.0222
SYMMETRY BALANCED PORTFOLIO SERIES PWX <sup>1</sup>	-	-	-	0.0003	0.0009	-	0.0012
SYMMETRY BALANCED PORTFOLIO SERIES PWX (US) <sup>1,*</sup>	-	-	-	0.0003	0.0008	-	0.0011
SYMMETRY BALANCED PORTFOLIO SERIES T6 <sup>1</sup>	0.0012	0.0017	-	0.0189	0.0597	0.6000	0.6815
SYMMETRY BALANCED PORTFOLIO SERIES T8 <sup>1</sup>	0.0012	0.0017	-	0.0190	0.0600	0.8000	0.8819
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES A	0.0217	0.1031	-	0.0200	0.0807	-	0.2255
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES AR	0.0105	0.0497	-	0.0097	0.0389	-	0.1088
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES D	-	-	-	-	-	-	-
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES E	0.0230	0.1094	-	0.0213	0.0856	-	0.2393
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES F	0.0055	0.0262	-	0.0051	0.0204	-	0.0572
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES F6	-	-	-	-	-	-	-
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES F8	-	-	-	-	-	-	-
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES G	0.0195	0.0929	-	0.0180	0.0727	-	0.2031
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES J	0.0231	0.1100	-	0.0214	0.0861	-	0.2406
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES O	0.0053	0.0254	-	0.0049	0.0200	-	0.0556
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES PW	0.0025	0.0119	-	0.0023	0.0093	-	0.0260
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES PW (US)*	0.0023	0.0112	-	0.0022	0.0087	-	0.0244
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES PWF	-	-	-	-	-	-	-
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES PWF (US)*	-	-	-	-	-	-	-
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES PWX	-	-	-	-	-	-	-

# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>MANAGED ASSET PORTFOLIOS (cont'd)</b>							
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES PWX (US)*	-	-	-	-	-	-	-
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES T6	0.0111	0.0530	-	0.0103	0.0416	0.3750	0.4910
SYMMETRY CONSERVATIVE INCOME PORTFOLIO SERIES T8	0.0012	0.0055	-	0.0011	0.0042	0.1000	0.1120
SYMMETRY CONSERVATIVE PORTFOLIO SERIES A	0.0029	0.0568	-	0.0449	0.0909	-	0.1955
SYMMETRY CONSERVATIVE PORTFOLIO SERIES AR	0.0018	0.0363	-	0.0287	0.0582	-	0.1250
SYMMETRY CONSERVATIVE PORTFOLIO SERIES B	0.0028	0.0553	-	0.0437	0.0884	-	0.1902
SYMMETRY CONSERVATIVE PORTFOLIO SERIES D	-	-	-	-	-	-	-
SYMMETRY CONSERVATIVE PORTFOLIO SERIES E	-	-	-	-	-	-	-
SYMMETRY CONSERVATIVE PORTFOLIO SERIES F	0.0036	0.0699	-	0.0552	0.1118	-	0.2405
SYMMETRY CONSERVATIVE PORTFOLIO SERIES F6	0.0014	0.0270	-	0.0213	0.0430	0.2250	0.3177
SYMMETRY CONSERVATIVE PORTFOLIO SERIES F8	-	-	-	-	-	-	-
SYMMETRY CONSERVATIVE PORTFOLIO SERIES G	0.0041	0.0808	-	0.0638	0.1291	-	0.2778
SYMMETRY CONSERVATIVE PORTFOLIO SERIES I	-	-	-	-	-	-	-
SYMMETRY CONSERVATIVE PORTFOLIO SERIES J	0.0034	0.0675	-	0.0533	0.1079	-	0.2321
SYMMETRY CONSERVATIVE PORTFOLIO SERIES O	0.0039	0.0771	-	0.0609	0.1233	-	0.2652
SYMMETRY CONSERVATIVE PORTFOLIO SERIES PW	0.0001	0.0022	-	0.0017	0.0035	-	0.0075
SYMMETRY CONSERVATIVE PORTFOLIO SERIES PW (US)*	0.0001	0.0021	-	0.0016	0.0033	-	0.0071
SYMMETRY CONSERVATIVE PORTFOLIO SERIES PWF	0.0002	0.0031	-	0.0025	0.0050	-	0.0108
SYMMETRY CONSERVATIVE PORTFOLIO SERIES PWF (US)*	0.0001	0.0029	-	0.0023	0.0048	-	0.0101
SYMMETRY CONSERVATIVE PORTFOLIO SERIES PWX	-	-	-	-	-	-	-
SYMMETRY CONSERVATIVE PORTFOLIO SERIES PWX (US)*	-	-	-	-	-	-	-
SYMMETRY CONSERVATIVE PORTFOLIO SERIES T6	0.0008	0.0162	-	0.0128	0.0259	0.6000	0.6557
SYMMETRY CONSERVATIVE PORTFOLIO SERIES T8	0.0007	0.0142	-	0.0112	0.0226	0.8000	0.8487
SYMMETRY FIXED INCOME PORTFOLIO SERIES A	0.0200	0.0969	-	0.0001	-	-	0.1170
SYMMETRY FIXED INCOME PORTFOLIO SERIES AR	0.0143	0.0694	-	0.0001	-	-	0.0838
SYMMETRY FIXED INCOME PORTFOLIO SERIES D	-	-	-	-	-	-	-
SYMMETRY FIXED INCOME PORTFOLIO SERIES E	0.0367	0.1778	-	0.0001	-	-	0.2146
SYMMETRY FIXED INCOME PORTFOLIO SERIES F	0.0376	0.1825	-	0.0001	-	-	0.2202
SYMMETRY FIXED INCOME PORTFOLIO SERIES F6	-	-	-	-	-	0.0750	0.0750
SYMMETRY FIXED INCOME PORTFOLIO SERIES I	0.0245	0.1192	-	0.0001	-	-	0.1438
SYMMETRY FIXED INCOME PORTFOLIO SERIES J	0.0260	0.1263	-	0.0001	-	-	0.1524
SYMMETRY FIXED INCOME PORTFOLIO SERIES O	0.0366	0.1775	-	0.0001	-	-	0.2142
SYMMETRY FIXED INCOME PORTFOLIO SERIES PW	0.0015	0.0075	-	-	-	-	0.0090
SYMMETRY FIXED INCOME PORTFOLIO SERIES PW (US)*	0.0015	0.0070	-	-	-	-	0.0085
SYMMETRY FIXED INCOME PORTFOLIO SERIES PWF	0.0002	0.0008	-	-	-	-	0.0010
SYMMETRY FIXED INCOME PORTFOLIO SERIES PWF (US)*	0.0002	0.0007	-	-	-	-	0.0009
SYMMETRY FIXED INCOME PORTFOLIO SERIES PWF8	-	-	-	-	-	-	-
SYMMETRY FIXED INCOME PORTFOLIO SERIES PWT8	-	-	-	-	-	-	-
SYMMETRY FIXED INCOME PORTFOLIO SERIES PWX	-	-	-	-	-	-	-
SYMMETRY FIXED INCOME PORTFOLIO SERIES PWX (US)*	-	-	-	-	-	-	-
SYMMETRY FIXED INCOME PORTFOLIO SERIES PWX8	-	-	-	-	-	-	-
SYMMETRY FIXED INCOME PORTFOLIO SERIES T6	0.0549	0.2661	-	0.0002	-	0.4500	0.7712
SYMMETRY FIXED INCOME PORTFOLIO SERIES W	0.0448	0.2174	-	0.0002	-	-	0.2624
SYMMETRY GROWTH PORTFOLIO SERIES A	0.0007	-	-	-	0.0442	-	0.0449
SYMMETRY GROWTH PORTFOLIO SERIES AR	0.0003	-	-	-	0.0193	-	0.0196
SYMMETRY GROWTH PORTFOLIO SERIES B	0.0008	-	-	-	0.0559	-	0.0567
SYMMETRY GROWTH PORTFOLIO SERIES C	0.0010	-	-	-	0.0694	-	0.0704
SYMMETRY GROWTH PORTFOLIO SERIES D	-	-	-	-	-	-	-
SYMMETRY GROWTH PORTFOLIO SERIES E	-	-	-	-	-	-	-
SYMMETRY GROWTH PORTFOLIO SERIES F	0.0025	-	-	-	0.1680	-	0.1705
SYMMETRY GROWTH PORTFOLIO SERIES F6	-	-	-	-	-	-	-
SYMMETRY GROWTH PORTFOLIO SERIES F8	-	-	-	-	-	-	-
SYMMETRY GROWTH PORTFOLIO SERIES G	0.0017	-	-	-	0.1137	-	0.1154
SYMMETRY GROWTH PORTFOLIO SERIES I	-	-	-	-	-	-	-
SYMMETRY GROWTH PORTFOLIO SERIES J	0.0013	-	-	-	0.0836	-	0.0849

# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>MANAGED ASSET PORTFOLIOS (cont'd)</b>							
SYMMETRY GROWTH PORTFOLIO SERIES O	0.0055	-	-	-	0.3636	-	0.3691
SYMMETRY GROWTH PORTFOLIO SERIES PW	0.0001	-	-	-	0.0055	-	0.0056
SYMMETRY GROWTH PORTFOLIO SERIES PW (US)*	0.0001	-	-	-	0.0052	-	0.0053
SYMMETRY GROWTH PORTFOLIO SERIES PWF	0.0001	-	-	-	0.0045	-	0.0046
SYMMETRY GROWTH PORTFOLIO SERIES PWF (US)*	0.0001	-	-	-	0.0042	-	0.0043
SYMMETRY GROWTH PORTFOLIO SERIES PWX	-	-	-	-	-	-	-
SYMMETRY GROWTH PORTFOLIO SERIES PWX (US)*	-	-	-	-	-	-	-
SYMMETRY GROWTH PORTFOLIO SERIES T6	-	-	-	-	0.0028	0.2250	0.2278
SYMMETRY GROWTH PORTFOLIO SERIES T8	0.0001	-	-	-	0.0094	0.5000	0.5095
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES A	0.0037	-	-	-	0.2458	-	0.2495
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES AR	0.0020	-	-	-	0.1308	-	0.1328
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES B	0.0032	-	-	-	0.2138	-	0.2170
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES C	0.0034	-	-	-	0.2286	-	0.2320
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES D	-	-	-	-	-	-	-
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES DZ	0.0009	-	-	-	0.0569	-	0.0578
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES E	-	-	-	-	-	-	-
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES F	0.0052	-	-	-	0.3478	-	0.3530
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES F6	-	-	-	-	-	-	-
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES F8	-	-	-	-	-	-	-
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES G	0.0042	-	-	-	0.2809	-	0.2851
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES I	-	-	-	-	-	-	-
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES J	0.0037	-	-	-	0.2486	-	0.2523
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES O	0.0019	-	-	-	0.1253	-	0.1272
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES PW	0.0002	-	-	-	0.0102	-	0.0104
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES PW (US)*	0.0001	-	-	-	0.0097	-	0.0098
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES PWF	-	-	-	-	-	-	-
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES PWF (US)*	-	-	-	-	-	-	-
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES PWX	-	-	-	-	0.0018	-	0.0018
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES PWX (US)*	-	-	-	-	0.0017	-	0.0017
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES T6	0.0008	-	-	-	0.0529	0.5250	0.5787
SYMMETRY MODERATE GROWTH PORTFOLIO SERIES T8	0.0003	-	-	-	0.0173	0.5000	0.5176
<b>HOWSON TATTERSALL</b>							
CANADIAN BOND POOL SERIES A	0.3623	0.0222	-	-	0.0489	-	0.4334
CANADIAN SHORT TERM POOL SERIES A	0.1167	-	-	-	-	-	0.1167
CANADIAN VALUE EQUITY POOL SERIES A	0.0072	-	-	0.4194	0.4080	-	0.8346
<b>POOL FUND</b>							
MACKENZIE GLOBAL LARGE CAP QUALITY GROWTH POOL SERIES A	0.0024	0.1358	0.0140	0.0053	0.3626	-	0.4921
<b>TERMINATED FUNDS</b>							
HOWSON TATTERSALL GLOBAL VALUE EQUITY POOL SERIES A <sup>2</sup>	-	-	-	-	-	-	-
MACKENZIE ALL-SECTOR CANADIAN BALANCED FUND SERIES A <sup>1</sup>	-	-	-	0.0069	0.0717	-	0.0786
MACKENZIE ALL-SECTOR CANADIAN BALANCED FUND SERIES F <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE ALL-SECTOR CANADIAN BALANCED FUND SERIES F6 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE ALL-SECTOR CANADIAN BALANCED FUND SERIES F8 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE ALL-SECTOR CANADIAN BALANCED FUND SERIES J <sup>1</sup>	-	-	-	0.0165	0.1716	-	0.1881
MACKENZIE ALL-SECTOR CANADIAN BALANCED FUND SERIES J6 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE ALL-SECTOR CANADIAN BALANCED FUND SERIES J8 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE ALL-SECTOR CANADIAN BALANCED FUND SERIES O <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE ALL-SECTOR CANADIAN BALANCED FUND SERIES T6 <sup>1</sup>	-	-	-	0.0132	0.1371	0.4529	0.6032
MACKENZIE ALL-SECTOR CANADIAN BALANCED FUND SERIES T8 <sup>1</sup>	-	-	-	0.0144	0.1501	0.6510	0.8155
MACKENZIE ALL-SECTOR CANADIAN EQUITY FUND SERIES A <sup>3</sup>	-	-	-	0.0260	0.1702	-	0.1962
MACKENZIE ALL-SECTOR CANADIAN EQUITY FUND SERIES B <sup>3</sup>	-	-	-	0.0566	0.3700	-	0.4266
MACKENZIE ALL-SECTOR CANADIAN EQUITY FUND SERIES F <sup>3</sup>	-	-	-	0.0541	0.3539	-	0.4080
MACKENZIE ALL-SECTOR CANADIAN EQUITY FUND SERIES J <sup>3</sup>	-	-	-	0.0332	0.2175	-	0.2507
MACKENZIE ALL-SECTOR CANADIAN EQUITY FUND SERIES O <sup>3</sup>	-	-	-	0.0984	0.6434	-	0.7418
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES C (US) <sup>1*</sup>	-	0.0131	0.0020	0.0037	-	-	0.0148



# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>TERMINATED FUNDS (cont'd)</b>							
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES C <sup>1</sup>	-	0.0135	0.0020	0.0038	-	-	0.0153
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES E <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES F (US) <sup>1,*</sup>	-	0.0849	0.0127	0.0239	-	-	0.0961
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES F <sup>1</sup>	-	0.0878	0.0132	0.0248	-	-	0.0994
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES F8 <sup>1</sup>	-	0.0491	0.0074	0.0139	-	0.3276	0.3832
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES G <sup>1</sup>	-	0.0581	0.0087	0.0164	-	-	0.0658
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES I <sup>1</sup>	-	0.0675	0.0101	0.0190	-	-	0.0764
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES J <sup>1</sup>	-	0.0413	0.0062	0.0117	-	-	0.0468
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES O <sup>1</sup>	0.0001	0.1627	0.0244	0.0458	-	-	0.1842
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES O6 <sup>1</sup>	-	-	-	-	-	0.0750	0.0750
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES T6 (US) <sup>1,*</sup>	-	0.0226	0.0034	0.0064	-	0.2928	0.3184
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES T6 <sup>1</sup>	-	0.0233	0.0035	0.0066	-	0.2996	0.3260
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES T8 (US) <sup>1,*</sup>	-	0.0154	0.0023	0.0043	-	0.2962	0.3136
MACKENZIE CUNDILL GLOBAL BALANCED FUND SERIES T8 <sup>1</sup>	-	0.0159	0.0024	0.0045	-	0.3031	0.3211
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES A (US) <sup>1,*</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES A <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES E <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES F (US) <sup>1,*</sup>	-	-	-	-	-	0.0644	0.0644
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES F <sup>1</sup>	-	-	-	-	-	0.0658	0.0658
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES F8 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES I <sup>1</sup>	-	-	-	-	-	0.0588	0.0588
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES J <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES O <sup>1</sup>	-	-	-	-	-	0.1512	0.1512
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES O6 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES T5 (US) <sup>1,*</sup>	-	-	-	-	-	0.0507	0.0507
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES T5 <sup>1</sup>	-	-	-	-	-	0.0518	0.0518
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES T6 <sup>1</sup>	-	-	-	-	-	0.2233	0.2233
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES T8 <sup>1</sup>	-	-	-	-	-	0.2660	0.2660
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES U <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL GLOBAL DIVIDEND FUND SERIES U5 <sup>1</sup>	-	-	-	-	-	0.3220	0.3220
MACKENZIE CUNDILL WORLD FUND SERIES A <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL WORLD FUND SERIES AS <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL WORLD FUND SERIES B <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL WORLD FUND SERIES F <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL WORLD FUND SERIES I <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL WORLD FUND SERIES IS <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE CUNDILL WORLD FUND SERIES O <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE IVY EUROPEAN FUND SERIES A (US) <sup>3,*</sup>	-	0.0162	0.0024	-	-	-	0.0138
MACKENZIE IVY EUROPEAN FUND SERIES A <sup>3</sup>	-	0.0167	0.0025	-	-	-	0.0142
MACKENZIE IVY EUROPEAN FUND SERIES F (US) <sup>3,*</sup>	-	0.0271	0.0041	-	-	-	0.0230
MACKENZIE IVY EUROPEAN FUND SERIES F <sup>3</sup>	-	0.0279	0.0042	-	-	-	0.0237
MACKENZIE IVY EUROPEAN FUND SERIES I <sup>3</sup>	-	0.0276	0.0041	-	-	-	0.0235
MACKENZIE IVY EUROPEAN FUND SERIES O <sup>3</sup>	-	0.0676	0.0101	-	-	-	0.0575
MACKENZIE MAXXUM MONTHLY INCOME FUND SERIES A <sup>1</sup>	-	-	-	0.0530	-	0.2513	0.3043
MACKENZIE MAXXUM MONTHLY INCOME FUND SERIES B <sup>1</sup>	-	-	-	0.2633	-	-	0.2633
MACKENZIE MAXXUM MONTHLY INCOME FUND SERIES E <sup>1</sup>	-	-	-	0.1468	-	0.2961	0.4429
MACKENZIE MAXXUM MONTHLY INCOME FUND SERIES F <sup>1</sup>	-	-	-	0.0571	-	0.1589	0.2160
MACKENZIE MAXXUM MONTHLY INCOME FUND SERIES F8 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE MAXXUM MONTHLY INCOME FUND SERIES G <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE MAXXUM MONTHLY INCOME FUND SERIES I <sup>1</sup>	-	-	-	0.0896	-	0.1491	0.2387
MACKENZIE MAXXUM MONTHLY INCOME FUND SERIES J <sup>1</sup>	-	-	-	0.1038	-	0.2723	0.3761
MACKENZIE MAXXUM MONTHLY INCOME FUND SERIES O <sup>1</sup>	-	-	-	0.1596	-	0.2989	0.4585
MACKENZIE MAXXUM MONTHLY INCOME FUND SERIES O6 <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE MAXXUM MONTHLY INCOME FUND SERIES T6 <sup>1</sup>	-	-	-	0.0676	-	0.3703	0.4379
MACKENZIE MAXXUM MONTHLY INCOME FUND SERIES T8 <sup>1</sup>	-	-	-	0.0448	-	0.3556	0.4004

# 2013 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
<b>TERMINATED FUNDS (cont'd)</b>							
MACKENZIE SAXON MICROCAP FUND SERIES A <sup>3</sup>	-	-	-	0.0618	-	-	0.0618
MACKENZIE SAXON MICROCAP FUND SERIES AS <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE SAXON MICROCAP FUND SERIES B <sup>3</sup>	-	-	-	0.3449	-	-	0.3449
MACKENZIE SAXON MICROCAP FUND SERIES F <sup>3</sup>	-	-	-	0.1286	-	-	0.1286
MACKENZIE SAXON MICROCAP FUND SERIES I <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE SAXON MICROCAP FUND SERIES IS <sup>3</sup>	-	-	-	0.0669	-	-	0.0669
MACKENZIE SAXON MICROCAP FUND SERIES O <sup>3</sup>	-	-	-	0.4185	-	-	0.4185
MACKENZIE SENTINEL CASH MANAGEMENT SERIES A <sup>4</sup>	0.0625	-	-	-	-	-	0.0625
MACKENZIE SENTINEL CASH MANAGEMENT SERIES AR <sup>4</sup>	0.0628	-	-	-	-	-	0.0628
MACKENZIE SENTINEL CASH MANAGEMENT SERIES O <sup>4</sup>	0.1142	-	-	-	-	-	0.1142
MACKENZIE SENTINEL SHORT-TERM GOVERNMENT BOND FUND SERIES A <sup>5</sup>	0.0773	-	-	-	-	-	0.0773
MACKENZIE SENTINEL SHORT-TERM GOVERNMENT BOND FUND SERIES F <sup>3</sup>	0.1111	-	-	-	-	-	0.1111
MACKENZIE UNIVERSAL CANADIAN SHIELD FUND SERIES A <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL CANADIAN SHIELD FUND SERIES B <sup>1</sup>	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GLOBAL GROWTH FUND SERIES A <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GLOBAL GROWTH FUND SERIES F <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GLOBAL GROWTH FUND SERIES I <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL GLOBAL GROWTH FUND SERIES O <sup>3</sup>	-	0.1328	0.0189	0.0066	-	-	0.1205
MACKENZIE UNIVERSAL PRECIOUS METALS FUND SERIES A (US) <sup>3,*</sup>	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL PRECIOUS METALS FUND SERIES A <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL PRECIOUS METALS FUND SERIES F (US) <sup>3,*</sup>	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL PRECIOUS METALS FUND SERIES F <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL PRECIOUS METALS FUND SERIES I <sup>3</sup>	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL PRECIOUS METALS FUND SERIES O <sup>3</sup>	-	-	-	-	-	-	-

<sup>1</sup> On August 2<sup>nd</sup>, 2013 the following mergers took place:  
Mackenzie All-Sector Canadian Balanced Fund merged into Symmetry Balanced Portfolio  
Mackenzie Cundill Global Balanced Fund merged into Mackenzie Cundill Canadian Balanced Fund \*\*  
Mackenzie Cundill Global Dividend Fund merged into Mackenzie Global Dividend Fund \*\*  
Mackenzie Maxxum Monthly Income Fund merged into Mackenzie Canadian All Cap Balanced Fund \*\*  
Mackenzie Sentinel Managed Return Class merged into Mackenzie Canadian Bond Fund  
Mackenzie Universal Canadian Shield Fund merged into Mackenzie Canadian All Cap Value Class  
Mackenzie Universal World Real Estate Class merged into Mackenzie Global Dividend Fund  
There was a deemed taxation year end of August 2<sup>nd</sup>, 2013 for the mergers indicated \*\* above.

<sup>2</sup> On August 12<sup>th</sup>, 2013 the following fund was terminated: Howson Tattersall Global Value Equity Pool.

<sup>3</sup> On August 16<sup>th</sup>, 2013 the following mergers took place:  
Mackenzie All-Sector Canadian Equity Fund merged into Mackenzie Canadian All Cap Value Class  
Mackenzie Cundill World Fund merged into Mackenzie Cundill Value Class  
Mackenzie Ivy European Fund merged into Mackenzie Ivy European Class  
Mackenzie Saxon Microcap Fund merged into Mackenzie Canadian Small Cap Value Class  
Mackenzie Sentinel Short-Term Government Bond Fund merged into Mackenzie Canadian Short-Term Income Fund \*\*  
Mackenzie Universal Global Growth Fund merged into Mackenzie Global Growth Class  
Mackenzie Universal Precious Metals Fund merged into Mackenzie Precious Metals Class  
There was a deemed taxation year end of August 16<sup>th</sup>, 2013 for the mergers indicated \*\* above.

<sup>4</sup> On December 6<sup>th</sup>, 2013 the following merger took place: Mackenzie Sentinel Cash Management Fund merged into Mackenzie Canadian Money Market Fund.  
There was a deemed taxation year end of December 6<sup>th</sup>, 2013.

\* US\$ Option Series are expressed in US dollars.