

2012 DISTRIBUTION FACTORS

For Mackenzie 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 BALANCED SERIES A	0.0006	-	-	0.0097	0.0782	-	0.0885
ALL-SECTOR CANADIAN BALANCED SERIES F	0.0010	-	-	0.0164	0.1314	-	0.1488
ALL-SECTOR CANADIAN BALANCED SERIES T6	0.0006	-	-	0.0106	0.0850	0.8004	0.8966
ALL-SECTOR CANADIAN BALANCED SERIES T8	0.0007	-	-	0.0117	0.0941	1.0000	1.1065
ALL-SECTOR CANADIAN EQUITY SERIES A	0.0001	-	-	0.0132	-	-	0.0133
ALL-SECTOR CANADIAN EQUITY SERIES B	0.0004	-	-	0.0379	-	-	0.0383
ALL-SECTOR CANADIAN EQUITY SERIES F	0.0008	-	-	0.0783	-	-	0.0791
ALL-SECTOR CANADIAN EQUITY SERIES J	0.0002	-	-	0.0234	-	-	0.0236
ALL-SECTOR CANADIAN EQUITY SERIES O	0.0018	-	-	0.1822	-	-	0.1840
FOUNDERS SERIES A	-	-	-	-	-	-	-
FOUNDERS SERIES A (US)*	-	-	-	-	-	-	-
FOUNDERS SERIES AR	-	-	-	-	-	-	-
FOUNDERS SERIES E	-	-	-	-	-	-	-
FOUNDERS SERIES F	-	-	-	-	-	-	-
FOUNDERS SERIES F (US)*	-	-	-	-	-	-	-
FOUNDERS SERIES F8	-	-	-	-	-	0.6936	0.6936
FOUNDERS SERIES G	-	-	-	-	-	-	-
FOUNDERS SERIES I	-	-	-	-	-	-	-
FOUNDERS SERIES J	-	-	-	-	-	-	-
FOUNDERS SERIES O	-	-	-	-	-	-	-
FOUNDERS SERIES T6	-	-	-	-	-	0.5796	0.5796
FOUNDERS SERIES T8	-	-	-	-	-	0.6876	0.6876
FOUNDERS INCOME & GROWTH SERIES A	0.0006	-	-	0.0177	-	-	0.0183
FOUNDERS INCOME & GROWTH SERIES A (US)*	0.0006	-	-	0.0178	-	-	0.0184
FOUNDERS INCOME & GROWTH SERIES AR	0.0004	-	-	0.0113	-	-	0.0117
FOUNDERS INCOME & GROWTH SERIES E	0.0051	-	-	0.1546	-	-	0.1597
FOUNDERS INCOME & GROWTH SERIES F	0.0043	-	-	0.1281	-	0.5844	0.7168
FOUNDERS INCOME & GROWTH SERIES F (US)*	0.0043	-	-	0.1289	-	0.5845	0.7177
FOUNDERS INCOME & GROWTH SERIES F8	0.0041	-	-	0.1230	-	0.8268	0.9539
FOUNDERS INCOME & GROWTH SERIES G	0.0025	-	-	0.0763	-	-	0.0788
FOUNDERS INCOME & GROWTH SERIES I	0.0050	-	-	0.1505	-	0.6120	0.7675
FOUNDERS INCOME & GROWTH SERIES J	0.0010	-	-	0.0298	-	-	0.0308
FOUNDERS INCOME & GROWTH SERIES O	0.0128	-	-	0.3868	-	-	0.3996
FOUNDERS INCOME & GROWTH SERIES OJ	0.0022	-	-	0.0651	-	-	0.0673
FOUNDERS INCOME & GROWTH SERIES T5	0.0008	-	-	0.0239	-	0.5688	0.5935
FOUNDERS INCOME & GROWTH SERIES T5 (US)*	0.0008	-	-	0.0241	-	0.5689	0.5938
FOUNDERS INCOME & GROWTH SERIES T6	0.0008	-	-	0.0226	-	0.6600	0.6834
FOUNDERS INCOME & GROWTH SERIES T8	0.0008	-	-	0.0234	-	0.7944	0.8186
GLOBAL TACTICAL SERIES A	0.0002	0.0144	0.0022	-	-	-	0.0124
GLOBAL TACTICAL SERIES F	0.0001	0.0154	0.0023	-	-	-	0.0132
GLOBAL TACTICAL SERIES O	0.0004	0.0496	0.0074	-	-	-	0.0426
GROWTH SERIES A	-	-	-	-	-	-	-
GROWTH SERIES F	-	-	-	-	-	-	-
GROWTH SERIES G	-	-	-	-	-	-	-
GROWTH SERIES I	-	-	-	-	-	-	-
GROWTH SERIES J	-	-	-	-	-	-	-
GROWTH SERIES O	-	-	-	-	-	-	-

2012 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
MACKENZIE CUNDILL							
CANADIAN BALANCED SERIES AR	0.0065	-	-	0.0530	0.2013	-	0.2608
CANADIAN BALANCED SERIES C	0.0088	-	-	0.0718	0.2728	-	0.3534
CANADIAN BALANCED SERIES E	0.0138	-	-	0.1124	0.4272	-	0.5534
CANADIAN BALANCED SERIES F	0.0179	-	-	0.1454	0.5525	-	0.7158
CANADIAN BALANCED SERIES F8	0.0137	-	-	0.1109	0.4215	0.6888	1.2349
CANADIAN BALANCED SERIES G	0.0132	-	-	0.1080	0.4103	-	0.5315
CANADIAN BALANCED SERIES I	0.0099	-	-	0.0809	0.3072	-	0.3980
CANADIAN BALANCED SERIES J	0.0069	-	-	0.0556	0.2113	-	0.2738
CANADIAN BALANCED SERIES O	0.0235	-	-	0.1909	0.7254	-	0.9398
CANADIAN BALANCED SERIES T6	0.0128	-	-	0.1045	0.3969	0.5883	1.1025
CANADIAN BALANCED SERIES T8	0.0102	-	-	0.0829	0.3152	0.6197	1.0280
CANADIAN SECURITY SERIES A	0.0314	-	-	-	1.0475	-	1.0789
CANADIAN SECURITY SERIES B	0.0335	-	-	-	1.1161	-	1.1496
CANADIAN SECURITY SERIES C	0.0091	-	-	-	0.3036	-	0.3127
CANADIAN SECURITY SERIES E	0.0090	-	-	-	0.2986	-	0.3076
CANADIAN SECURITY SERIES F	0.0112	-	-	-	0.3743	-	0.3855
CANADIAN SECURITY SERIES F8	0.0129	-	-	-	0.4292	1.0000	1.4421
CANADIAN SECURITY SERIES G	0.0120	-	-	-	0.3993	-	0.4113
CANADIAN SECURITY SERIES I	0.0098	-	-	-	0.3263	-	0.3361
CANADIAN SECURITY SERIES J	0.0076	-	-	-	0.2519	-	0.2595
CANADIAN SECURITY SERIES O	0.0267	-	-	-	0.8887	-	0.9154
CANADIAN SECURITY SERIES T6	0.0110	-	-	-	0.3683	0.6420	1.0213
CANADIAN SECURITY SERIES T8	0.0088	-	-	-	0.2946	0.6804	0.9838
GLOBAL BALANCED SERIES C	0.0006	0.0229	0.0034	0.0007	-	-	0.0208
GLOBAL BALANCED SERIES C (US)*	0.0006	0.0230	0.0034	0.0007	-	-	0.0209
GLOBAL BALANCED SERIES F	0.0053	0.1980	0.0297	0.0059	-	-	0.1795
GLOBAL BALANCED SERIES F (US)*	0.0054	0.1992	0.0299	0.0059	-	-	0.1806
GLOBAL BALANCED SERIES F8	0.0033	0.1249	0.0187	0.0037	-	0.5196	0.6328
GLOBAL BALANCED SERIES G	0.0025	0.0947	0.0142	0.0028	-	-	0.0858
GLOBAL BALANCED SERIES I	0.0045	0.1726	0.0259	0.0052	-	-	0.1564
GLOBAL BALANCED SERIES J	0.0016	0.0598	0.0090	0.0018	-	-	0.0542
GLOBAL BALANCED SERIES O	0.0078	0.2917	0.0438	0.0087	-	-	0.2644
GLOBAL BALANCED SERIES T6	0.0010	0.0393	0.0059	0.0012	-	0.4656	0.5012
GLOBAL BALANCED SERIES T6 (US)*	0.0010	0.0395	0.0059	0.0012	-	0.4656	0.5014
GLOBAL BALANCED SERIES T8	0.0008	0.0278	0.0042	0.0008	-	0.4800	0.5052
GLOBAL BALANCED SERIES T8 (US)*	0.0008	0.0280	0.0042	0.0008	-	0.4801	0.5055
GLOBAL DIVIDEND SERIES A	-	-	-	-	-	-	-
GLOBAL DIVIDEND SERIES A (US)*	-	-	-	-	-	-	-
GLOBAL DIVIDEND SERIES F	-	-	-	-	-	0.0984	0.0984
GLOBAL DIVIDEND SERIES F (US)*	-	-	-	-	-	0.0985	0.0985
GLOBAL DIVIDEND SERIES I	-	-	-	-	-	0.0888	0.0888
GLOBAL DIVIDEND SERIES J	-	-	-	-	-	-	-
GLOBAL DIVIDEND SERIES O	-	-	-	-	-	0.2232	0.2232
GLOBAL DIVIDEND SERIES T5	-	-	-	-	-	0.0792	0.0792
GLOBAL DIVIDEND SERIES T5 (US)*	-	-	-	-	-	0.0792	0.0792
GLOBAL DIVIDEND SERIES T6	-	-	-	-	-	0.3408	0.3408
GLOBAL DIVIDEND SERIES T8	-	-	-	-	-	0.4152	0.4152
GLOBAL DIVIDEND SERIES U	-	-	-	-	-	-	-
GLOBAL DIVIDEND SERIES U5	-	-	-	-	-	0.4860	0.4860
RECOVERY SERIES C	0.0002	0.0107	0.0016	-	-	-	0.0093
RECOVERY SERIES C (US)*	0.0002	0.0108	0.0016	-	-	-	0.0094
RECOVERY SERIES E	0.0016	0.0783	0.0117	-	-	-	0.0682
RECOVERY SERIES F	0.0021	0.1035	0.0155	-	-	-	0.0901
RECOVERY SERIES F (US)*	0.0021	0.1042	0.0156	-	-	-	0.0907
RECOVERY SERIES G	0.0012	0.0602	0.0090	-	-	-	0.0524

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Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
MACKENZIE CUNDILL (cont'd)							
RECOVERY SERIES I	0.0007	0.0349	0.0052	-	-	-	0.0304
RECOVERY SERIES J	0.0005	0.0260	0.0039	-	-	-	0.0226
RECOVERY SERIES O	0.0095	0.4564	0.0685	-	-	-	0.3974
RECOVERY SERIES OJ	0.0011	0.0543	0.0081	-	-	-	0.0473
VALUE SERIES A	-	-	-	-	-	-	-
VALUE SERIES B	-	-	-	-	-	-	-
VALUE SERIES C	-	-	-	-	-	-	-
VALUE SERIES C (US)*	-	-	-	-	-	-	-
VALUE SERIES E	-	-	-	-	-	-	-
VALUE SERIES F	-	-	-	-	-	-	-
VALUE SERIES F (US)*	-	-	-	-	-	-	-
VALUE SERIES F8	-	-	-	-	-	0.5712	0.5712
VALUE SERIES G	-	-	-	-	-	-	-
VALUE SERIES I	-	-	-	-	-	-	-
VALUE SERIES J	-	-	-	-	-	-	-
VALUE SERIES O	-	-	-	-	-	-	-
VALUE SERIES T6	-	-	-	-	-	0.4956	0.4956
VALUE SERIES T6 (US)*	-	-	-	-	-	0.4957	0.4957
VALUE SERIES T8	-	-	-	-	-	0.5676	0.5676
VALUE SERIES T8 (US)*	-	-	-	-	-	0.5677	0.5677
WORLD SERIES A	-	-	-	-	-	-	-
WORLD SERIES B	-	-	-	-	-	-	-
WORLD SERIES F	-	-	-	-	-	-	-
WORLD SERIES I	-	-	-	-	-	-	-
WORLD SERIES IS	-	-	-	-	-	-	-
WORLD SERIES O	-	-	-	-	-	-	-
MACKENZIE FOCUS							
CANADA SERIES A	-	-	-	-	-	-	-
CANADA SERIES B	-	-	-	-	-	-	-
CANADA SERIES C	-	-	-	-	-	-	-
CANADA SERIES D5	-	-	-	-	-	0.7212	0.7212
CANADA SERIES D8	-	-	-	-	-	1.0236	1.0236
CANADA SERIES F	-	-	-	-	-	-	-
CANADA SERIES H	-	-	-	-	-	-	-
CANADA SERIES I	-	-	-	-	-	-	-
CANADA SERIES L	-	-	-	-	-	-	-
CANADA SERIES M	-	-	-	-	-	-	-
CANADA SERIES N	-	-	-	-	-	-	-
CANADA SERIES O	-	-	-	-	-	-	-
CANADA SERIES Q	-	-	-	-	-	-	-
CANADA SERIES U	-	-	-	-	-	-	-
FOCUS SERIES A	-	-	-	-	-	-	-
FOCUS SERIES A (US)*	-	-	-	-	-	-	-
FOCUS SERIES E	-	-	-	-	-	-	-
FOCUS SERIES F	-	-	-	-	-	-	-
FOCUS SERIES F (US)*	-	-	-	-	-	-	-
FOCUS SERIES I	-	-	-	-	-	-	-
FOCUS SERIES J	-	-	-	-	-	-	-
FOCUS SERIES O	0.0002	0.0065	0.0010	-	-	-	0.0057
MACKENZIE IVY							
CANADIAN SERIES A	-	-	-	-	-	-	-
CANADIAN SERIES E	-	-	-	-	-	-	-
CANADIAN SERIES F	-	-	-	-	-	-	-
CANADIAN SERIES F8	-	-	-	-	-	0.7008	0.7008
CANADIAN SERIES G	-	-	-	-	-	-	-

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Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
MACKENZIE IVY (cont'd)							
CANADIAN SERIES I	-	-	-	-	-	-	-
CANADIAN SERIES J	-	-	-	-	-	-	-
CANADIAN SERIES O	-	-	-	-	-	-	-
CANADIAN SERIES T6	-	-	-	-	-	0.6192	0.6192
CANADIAN SERIES T8	-	-	-	-	-	0.7140	0.7140
ENTERPRISE SERIES A	-	-	-	-	-	-	-
ENTERPRISE SERIES F	-	-	-	-	-	-	-
ENTERPRISE SERIES G	-	-	-	-	-	-	-
ENTERPRISE SERIES I	-	-	-	-	-	-	-
ENTERPRISE SERIES J	-	-	-	-	-	-	-
ENTERPRISE SERIES M	-	-	-	-	-	-	-
ENTERPRISE SERIES O	-	-	-	-	-	-	-
EUROPEAN SERIES A	0.0010	0.0353	0.0053	-	-	-	0.0310
EUROPEAN SERIES A (US)*	0.0010	0.0355	0.0053	-	-	-	0.0312
EUROPEAN SERIES F	0.0015	0.0543	0.0081	-	-	-	0.0477
EUROPEAN SERIES F (US)*	0.0016	0.0546	0.0082	-	-	-	0.0480
EUROPEAN SERIES I	0.0014	0.0470	0.0071	-	-	-	0.0413
EUROPEAN SERIES O	0.0028	0.0972	0.0146	-	-	-	0.0854
FOREIGN EQUITY SERIES A	0.0118	0.0857	0.0129	0.0045	0.3169	-	0.4060
FOREIGN EQUITY SERIES A (US)*	0.0118	0.0863	0.0129	0.0045	0.3188	-	0.4085
FOREIGN EQUITY SERIES E	0.0069	0.0497	0.0075	0.0026	0.1837	-	0.2354
FOREIGN EQUITY SERIES F	0.0049	0.0359	0.0054	0.0019	0.1326	-	0.1699
FOREIGN EQUITY SERIES F (US)*	0.0049	0.0361	0.0054	0.0019	0.1335	-	0.1710
FOREIGN EQUITY SERIES F8	0.0045	0.0326	0.0049	0.0017	0.1206	0.7860	0.9405
FOREIGN EQUITY SERIES G	0.0084	0.0611	0.0092	0.0032	0.2257	-	0.2892
FOREIGN EQUITY SERIES I	0.0057	0.0416	0.0062	0.0022	0.1538	-	0.1971
FOREIGN EQUITY SERIES J	0.0028	0.0201	0.0030	0.0010	0.0745	-	0.0954
FOREIGN EQUITY SERIES O	0.0083	0.0597	0.0090	0.0031	0.2208	-	0.2829
FOREIGN EQUITY SERIES O6	-	-	-	-	-	0.0750	0.0750
FOREIGN EQUITY SERIES OJ	0.0099	0.0721	0.0108	0.0037	0.2664	-	0.3413
FOREIGN EQUITY SERIES T6	0.0043	0.0304	0.0046	0.0016	0.1125	0.7020	0.8462
FOREIGN EQUITY SERIES T8	0.0032	0.0230	0.0035	0.0012	0.0851	0.7608	0.8698
GLOBAL BALANCED SERIES A	-	-	-	-	-	-	-
GLOBAL BALANCED SERIES A (US)*	-	-	-	-	-	-	-
GLOBAL BALANCED SERIES F	-	-	-	-	-	-	-
GLOBAL BALANCED SERIES F (US)*	-	-	-	-	-	-	-
GLOBAL BALANCED SERIES F8	-	-	-	-	-	0.9036	0.9036
GLOBAL BALANCED SERIES I	-	-	-	-	-	-	-
GLOBAL BALANCED SERIES J	-	-	-	-	-	-	-
GLOBAL BALANCED SERIES O	0.0012	-	-	0.0397	-	-	0.0409
GLOBAL BALANCED SERIES T6	-	-	-	-	-	0.7536	0.7536
GLOBAL BALANCED SERIES T6 (US)*	-	-	-	-	-	0.7536	0.7536
GLOBAL BALANCED SERIES T8	-	-	-	-	-	0.6192	0.6192
GLOBAL BALANCED SERIES T8 (US)*	-	-	-	-	-	0.6192	0.6192
GROWTH & INCOME SERIES A	0.0014	-	-	0.0466	-	-	0.0480
GROWTH & INCOME SERIES F	0.0021	-	-	0.0708	-	-	0.0729
GROWTH & INCOME SERIES F8	0.0026	-	-	0.0868	-	0.6600	0.7494
GROWTH & INCOME SERIES G	0.0016	-	-	0.0543	-	-	0.0559
GROWTH & INCOME SERIES I	0.0015	-	-	0.0484	-	-	0.0499
GROWTH & INCOME SERIES J	0.0007	-	-	0.0227	-	-	0.0234
GROWTH & INCOME SERIES O	0.0099	-	-	0.3286	-	-	0.3385
GROWTH & INCOME SERIES T6	0.0009	-	-	0.0291	-	0.6540	0.6840
GROWTH & INCOME SERIES T8	0.0004	-	-	0.0140	-	0.5640	0.5784

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MACKENZIE MAXXUM							
CANADIAN BALANCED SERIES A	0.0001	0.0041	0.0006	0.0166	-	-	0.0202
CANADIAN BALANCED SERIES A (US)*	0.0005	0.0156	0.0023	0.0634	-	-	0.0772
CANADIAN BALANCED SERIES D	0.0005	0.0140	0.0021	0.0572	-	-	0.0696
CANADIAN BALANCED SERIES D5	0.0002	0.0070	0.0010	0.0285	-	0.6076	0.6423
CANADIAN BALANCED SERIES D8	0.0002	0.0049	0.0007	0.0201	-	0.7894	0.8139
CANADIAN BALANCED SERIES F	0.0011	0.0313	0.0047	0.1277	-	-	0.1554
CANADIAN BALANCED SERIES H	0.0011	0.0313	0.0047	0.1275	-	-	0.1552
CANADIAN BALANCED SERIES H8	0.0016	0.0446	0.0067	0.1820	-	1.0587	1.2802
CANADIAN BALANCED SERIES I	0.0008	0.0217	0.0033	0.0886	-	-	0.1078
CANADIAN BALANCED SERIES L	0.0003	0.0100	0.0015	0.0406	-	-	0.0494
CANADIAN BALANCED SERIES N	0.0014	0.0393	0.0059	0.1603	-	-	0.1951
CANADIAN BALANCED SERIES N8	0.0006	0.0187	0.0028	0.0761	-	0.4000	0.4926
CANADIAN BALANCED SERIES O	0.0015	0.0429	0.0064	0.1750	-	-	0.2130
CANADIAN BALANCED SERIES Q	0.0002	0.0038	0.0006	0.0156	-	-	0.0190
CANADIAN BALANCED SERIES T6	0.0002	0.0067	0.0010	0.0274	-	0.6495	0.6828
CANADIAN BALANCED SERIES T8	-	0.0030	0.0004	0.0122	-	0.8373	0.8521
CANADIAN EQUITY GROWTH SERIES A	-	-	-	-	-	-	-
CANADIAN EQUITY GROWTH SERIES D5	-	-	-	-	-	0.5568	0.5568
CANADIAN EQUITY GROWTH SERIES D8	-	-	-	-	-	1.2816	1.2816
CANADIAN EQUITY GROWTH SERIES F	0.0024	-	-	0.0793	-	-	0.0817
CANADIAN EQUITY GROWTH SERIES G	-	-	-	-	-	-	-
CANADIAN EQUITY GROWTH SERIES H	0.0025	-	-	0.0822	-	-	0.0847
CANADIAN EQUITY GROWTH SERIES I	0.0012	-	-	0.0384	-	-	0.0396
CANADIAN EQUITY GROWTH SERIES J	-	-	-	-	-	-	-
CANADIAN EQUITY GROWTH SERIES L	-	-	-	-	-	-	-
CANADIAN EQUITY GROWTH SERIES N	0.0018	-	-	0.0599	-	-	0.0617
CANADIAN EQUITY GROWTH SERIES O	0.0115	-	-	0.3839	-	-	0.3954
CANADIAN EQUITY GROWTH SERIES Q	-	-	-	-	-	-	-
DIVIDEND GROWTH SERIES A	0.0068	-	-	0.0869	0.1403	0.6000	0.8340
DIVIDEND GROWTH SERIES F	0.0016	-	-	0.0201	0.0325	0.1200	0.1742
DIVIDEND GROWTH SERIES G	0.0040	-	-	0.0511	0.0825	0.6000	0.7376
DIVIDEND GROWTH SERIES I	0.0014	-	-	0.0172	0.0278	0.1200	0.1664
DIVIDEND GROWTH SERIES J	0.0043	-	-	0.0547	0.0883	0.2400	0.3873
DIVIDEND GROWTH SERIES O	0.0099	-	-	0.1268	0.2047	0.6000	0.9414
DIVIDEND GROWTH SERIES T5	0.0013	-	-	0.0170	0.0274	0.1250	0.1707
DIVIDEND SERIES A	0.0002	-	-	0.2594	-	-	0.2596
DIVIDEND SERIES D5	0.0002	-	-	0.3003	-	0.7246	1.0251
DIVIDEND SERIES D8	0.0001	-	-	0.1304	-	0.5626	0.6931
DIVIDEND SERIES E	0.0002	-	-	0.2161	-	-	0.2163
DIVIDEND SERIES F	0.0003	-	-	0.3443	-	-	0.3446
DIVIDEND SERIES F8	0.0002	-	-	0.2453	-	0.5243	0.7698
DIVIDEND SERIES G	0.0002	-	-	0.2313	-	-	0.2315
DIVIDEND SERIES H	0.0003	-	-	0.3742	-	-	0.3745
DIVIDEND SERIES H5	0.0003	-	-	0.3606	-	0.4040	0.7649
DIVIDEND SERIES I	0.0002	-	-	0.3254	-	-	0.3256
DIVIDEND SERIES J	0.0002	-	-	0.3110	-	-	0.3112
DIVIDEND SERIES L	0.0001	-	-	0.1449	-	-	0.1450
DIVIDEND SERIES N	0.0003	-	-	0.3322	-	-	0.3325
DIVIDEND SERIES O	0.0004	-	-	0.4693	-	-	0.4697
DIVIDEND SERIES O6	0.0003	-	-	0.4563	-	0.3264	0.7830
DIVIDEND SERIES Q	0.0002	-	-	0.2516	-	-	0.2518
DIVIDEND SERIES T6	0.0001	-	-	0.1569	-	0.4455	0.6025
DIVIDEND SERIES T8	0.0001	-	-	0.1349	-	0.5955	0.7305
MONTHLY INCOME SERIES A	0.0038	-	-	0.0870	0.0394	0.4392	0.5694
MONTHLY INCOME SERIES B	0.0090	-	-	0.2069	0.0935	-	0.3094

2012 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
MACKENZIE MAXXUM (cont'd)							
MONTHLY INCOME SERIES E	0.0112	-	-	0.2575	0.1165	0.5220	0.9072
MONTHLY INCOME SERIES F	0.0046	-	-	0.1046	0.0473	0.2784	0.4349
MONTHLY INCOME SERIES I	0.0042	-	-	0.0964	0.0436	0.2616	0.4058
MONTHLY INCOME SERIES J	0.0042	-	-	0.0977	0.0442	0.4740	0.6201
MONTHLY INCOME SERIES O	0.0126	-	-	0.2873	0.1299	0.5232	0.9530
MONTHLY INCOME SERIES T6	0.0043	-	-	0.0986	0.0446	0.6540	0.8015
MONTHLY INCOME SERIES T8	0.0033	-	-	0.0769	0.0348	0.6420	0.7570
MACKENZIE SAXON							
BALANCED SERIES A	0.0012	-	-	0.0338	0.0402	-	0.0752
BALANCED SERIES AR	0.0005	-	-	0.0129	0.0154	-	0.0288
BALANCED SERIES AS	0.0028	-	-	0.0763	0.0907	-	0.1698
BALANCED SERIES B	0.0148	-	-	0.3979	0.4728	-	0.8855
BALANCED SERIES F	0.0038	-	-	0.1023	0.1216	-	0.2277
BALANCED SERIES F8	0.0036	-	-	0.0989	0.1175	1.0198	1.2398
BALANCED SERIES I	0.0023	-	-	0.0614	0.0730	-	0.1367
BALANCED SERIES IS	0.0043	-	-	0.1159	0.1378	-	0.2580
BALANCED SERIES O	0.0066	-	-	0.1762	0.2094	-	0.3922
BALANCED SERIES T6	0.0015	-	-	0.0402	0.0478	0.8780	0.9675
BALANCED SERIES T8	0.0015	-	-	0.0408	0.0484	1.1083	1.1990
DIVIDEND INCOME SERIES A	0.0147	-	-	0.2652	-	0.0933	0.3732
DIVIDEND INCOME SERIES AR	0.0091	-	-	0.1655	-	0.0582	0.2328
DIVIDEND INCOME SERIES B	0.0246	-	-	0.4443	-	0.1563	0.6252
DIVIDEND INCOME SERIES E	0.0140	-	-	0.2533	-	0.0891	0.3564
DIVIDEND INCOME SERIES F	0.0164	-	-	0.2968	-	0.1044	0.4176
DIVIDEND INCOME SERIES F6	0.0025	-	-	0.0450	-	0.7769	0.8244
DIVIDEND INCOME SERIES I	0.0127	-	-	0.2303	-	0.0810	0.3240
DIVIDEND INCOME SERIES IS	0.0150	-	-	0.2712	-	0.0954	0.3816
DIVIDEND INCOME SERIES J	0.0098	-	-	0.1765	-	0.0621	0.2484
DIVIDEND INCOME SERIES O	0.0184	-	-	0.3335	-	0.1173	0.4692
DIVIDEND INCOME SERIES T6	0.0013	-	-	0.0229	-	0.8710	0.8952
MICROCAP SERIES A	-	-	-	-	-	-	-
MICROCAP SERIES B	0.0086	-	-	0.2854	-	-	0.2940
MICROCAP SERIES F	-	-	-	-	-	-	-
MICROCAP SERIES I	-	-	-	-	-	-	-
MICROCAP SERIES IS	-	-	-	-	-	-	-
MICROCAP SERIES O	0.0102	-	-	0.3410	-	-	0.3512
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	-	-	-	-	-	-	-
STOCK SERIES A	-	-	-	-	-	-	-
STOCK SERIES B	0.0293	-	-	0.9752	-	-	1.0045
STOCK SERIES F	0.0151	-	-	0.5035	-	-	0.5186
STOCK SERIES I	0.0040	-	-	0.1338	-	-	0.1378
STOCK SERIES IS	0.0024	-	-	0.0784	-	-	0.0808
STOCK SERIES O	0.0104	-	-	0.3475	-	-	0.3579
MACKENZIE SENTINEL							
BOND SERIES A	0.2700	0.0103	-	-	0.0420	-	0.3223
BOND SERIES AR	0.1490	0.0057	-	-	0.0232	-	0.1779
BOND SERIES AS	0.2157	0.0082	-	-	0.0336	-	0.2575
BOND SERIES B	0.4649	0.0177	-	-	0.0723	-	0.5549
BOND SERIES E	0.3040	0.0116	-	-	0.0473	-	0.3629

2012 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
MACKENZIE SENTINEL (cont'd)							
BOND SERIES F	0.2976	0.0114	-	-	0.0463	-	0.3553
BOND SERIES G	0.2472	0.0094	-	-	0.0385	-	0.2951
BOND SERIES I	0.1542	0.0059	-	-	0.0240	-	0.1841
BOND SERIES IS	0.2697	0.0103	-	-	0.0419	-	0.3219
BOND SERIES J	0.2486	0.0095	-	-	0.0387	-	0.2968
BOND SERIES M	0.2792	0.0107	-	-	0.0434	-	0.3333
BOND SERIES O	0.4551	0.0174	-	-	0.0708	-	0.5433
BOND SERIES SC	0.2362	0.0090	-	-	0.0367	-	0.2819
CASH MANAGEMENT SERIES A	0.0654	-	-	-	-	-	0.0654
CASH MANAGEMENT SERIES AR	0.0655	-	-	-	-	-	0.0655
CASH MANAGEMENT SERIES O	0.1208	-	-	-	-	-	0.1208
CORPORATE BOND SERIES A	0.1102	0.1333	0.0001	0.0035	0.0477	-	0.2946
CORPORATE BOND SERIES E	0.3417	0.4136	0.0002	0.0108	0.1481	-	0.9140
CORPORATE BOND SERIES F	0.1258	0.1523	0.0001	0.0040	0.0545	-	0.3365
CORPORATE BOND SERIES G	0.2293	0.2776	0.0002	0.0073	0.0994	-	0.6134
CORPORATE BOND SERIES I	0.1226	0.1483	0.0001	0.0039	0.0531	-	0.3278
CORPORATE BOND SERIES J	0.2646	0.3203	0.0002	0.0084	0.1147	-	0.7078
CORPORATE BOND SERIES O	0.2828	0.3424	0.0002	0.0090	0.1226	-	0.7566
DIVERSIFIED INCOME SERIES A	0.0040	0.0187	-	0.1139	-	-	0.1366
DIVERSIFIED INCOME SERIES B	0.0074	0.0348	-	0.2120	-	-	0.2542
DIVERSIFIED INCOME SERIES F	0.0087	0.0408	-	0.2490	-	0.6108	0.9093
DIVERSIFIED INCOME SERIES I	0.0082	0.0384	-	0.2345	-	0.6024	0.8835
DIVERSIFIED INCOME SERIES O	0.0129	0.0604	-	0.3687	-	0.6348	1.0768
DIVERSIFIED INCOME SERIES T5	0.0048	0.0226	-	0.1376	-	0.6060	0.7710
GLOBAL BOND SERIES A	0.0438	0.1275	0.0001	-	-	-	0.1712
GLOBAL BOND SERIES A (US)*	0.0416	0.1212	0.0001	-	-	-	0.1627
GLOBAL BOND SERIES F	0.1019	0.2964	0.0003	-	-	-	0.3980
GLOBAL BOND SERIES F (US)*	0.0942	0.2739	0.0003	-	-	-	0.3678
GLOBAL BOND SERIES I	0.0555	0.1614	0.0002	-	-	-	0.2167
GLOBAL BOND SERIES O	0.1592	0.4629	0.0005	-	-	-	0.6216
GLOBAL BOND SERIES U	0.1226	0.3562	0.0004	-	-	-	0.4784
INCOME SERIES A	0.0097	0.0123	0.0012	0.0194	0.0026	0.1520	0.1948
INCOME SERIES B	0.0350	0.0447	0.0043	0.0701	0.0095	0.3996	0.5546
INCOME SERIES C	0.0206	0.0263	0.0025	0.0413	0.0056	1.2000	1.2913
INCOME SERIES E	0.0375	0.0481	0.0046	0.0754	0.0103	0.1665	0.3332
INCOME SERIES F	0.0639	0.0818	0.0078	0.1283	0.0175	0.3996	0.6833
INCOME SERIES G	0.0515	0.0658	0.0063	0.1033	0.0141	0.3996	0.6280
INCOME SERIES I	0.0228	0.0291	0.0028	0.0457	0.0062	0.3996	0.5006
INCOME SERIES J	0.0383	0.0490	0.0047	0.0768	0.0105	0.0666	0.2365
INCOME SERIES O	0.1027	0.1313	0.0125	0.2059	0.0280	0.3996	0.8550
MONEY MARKET SERIES A	-	-	-	-	-	-	-
MONEY MARKET SERIES AR	-	-	-	-	-	-	-
MONEY MARKET SERIES B	0.0230	-	-	-	-	-	0.0230
MONEY MARKET SERIES DA	0.0004	-	-	-	-	-	0.0004
MONEY MARKET SERIES E	0.0383	-	-	-	-	-	0.0383
MONEY MARKET SERIES F	0.0426	-	-	-	-	-	0.0426
MONEY MARKET SERIES G	0.0369	-	-	-	-	-	0.0369
MONEY MARKET SERIES GP	-	-	-	-	-	-	-
MONEY MARKET SERIES I	0.0344	-	-	-	-	-	0.0344
MONEY MARKET SERIES IS	0.0496	-	-	-	-	-	0.0496
MONEY MARKET SERIES J	0.0496	-	-	-	-	-	0.0496
MONEY MARKET SERIES O	0.1267	-	-	-	-	-	0.1267
MONEY MARKET SERIES SP	-	-	-	-	-	-	-
NORTH AMERICAN CORPORATE BOND SERIES A	0.1856	0.3379	0.0002	0.0029	0.0415	-	0.5677
NORTH AMERICAN CORPORATE BOND SERIES A (US)*	0.0395	0.0719	-	0.0006	0.0088	-	0.1208

2012 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
MACKENZIE SENTINEL (cont'd)							
NORTH AMERICAN CORPORATE BOND SERIES E	0.1825	0.3319	0.0002	0.0028	0.0407	-	0.5577
NORTH AMERICAN CORPORATE BOND SERIES F	0.2153	0.3919	0.0002	0.0033	0.0481	-	0.6584
NORTH AMERICAN CORPORATE BOND SERIES J	0.1719	0.3129	0.0002	0.0027	0.0384	-	0.5257
NORTH AMERICAN CORPORATE BOND SERIES O	0.2271	0.4136	0.0002	0.0035	0.0508	-	0.6948
REAL RETURN BOND SERIES A	0.1884	-	-	-	-	-	0.1884
REAL RETURN BOND SERIES E	0.2379	-	-	-	-	-	0.2379
REAL RETURN BOND SERIES F	0.2634	-	-	-	-	-	0.2634
REAL RETURN BOND SERIES G	0.2028	-	-	-	-	-	0.2028
REAL RETURN BOND SERIES I	0.2511	-	-	-	-	-	0.2511
REAL RETURN BOND SERIES J	0.1830	-	-	-	-	-	0.1830
REAL RETURN BOND SERIES O	0.3939	-	-	-	-	-	0.3939
REAL RETURN BOND SERIES U	0.2123	-	-	-	-	-	0.2123
SHORT-TERM GOVERNMENT BOND SERIES A	0.0664	-	-	-	-	-	0.0664
SHORT-TERM GOVERNMENT BOND SERIES F	0.1377	-	-	-	-	-	0.1377
SHORT-TERM INCOME SERIES A	0.0265	0.0024	-	-	-	-	0.0289
SHORT-TERM INCOME SERIES E	0.2290	0.0203	-	-	-	-	0.2493
SHORT-TERM INCOME SERIES F	0.1088	0.0097	-	-	-	-	0.1185
SHORT-TERM INCOME SERIES G	0.1542	0.0137	-	-	-	-	0.1679
SHORT-TERM INCOME SERIES I	0.0951	0.0084	-	-	-	-	0.1035
SHORT-TERM INCOME SERIES J	0.1663	0.0148	-	-	-	-	0.1811
SHORT-TERM INCOME SERIES M	0.1784	0.0158	-	-	-	-	0.1942
SHORT-TERM INCOME SERIES O	0.2853	0.0253	-	-	-	-	0.3106
SHORT-TERM INCOME SERIES SC	0.1556	0.0138	-	-	-	-	0.1694
STRATEGIC INCOME SERIES A	0.0444	0.0924	0.0062	0.0828	0.0510	0.3622	0.6266
STRATEGIC INCOME SERIES E	0.0640	0.1331	0.0089	0.1194	0.0735	0.2987	0.6798
STRATEGIC INCOME SERIES F	0.0649	0.1349	0.0091	0.1210	0.0745	0.3000	0.6862
STRATEGIC INCOME SERIES I	0.0617	0.1281	0.0086	0.1149	0.0707	0.3039	0.6707
STRATEGIC INCOME SERIES J	0.0522	0.1088	0.0073	0.0976	0.0601	0.3721	0.6835
STRATEGIC INCOME SERIES O	0.1010	0.2101	0.0141	0.1884	0.1160	0.2532	0.8546
MACKENZIE UNIVERSAL							
CANADIAN BALANCED SERIES A	0.0022	-	-	-	0.0745	-	0.0767
CANADIAN BALANCED SERIES E	0.0062	-	-	-	0.2055	-	0.2117
CANADIAN BALANCED SERIES F	0.0046	-	-	-	0.1537	-	0.1583
CANADIAN BALANCED SERIES G	0.0057	-	-	-	0.1891	-	0.1948
CANADIAN BALANCED SERIES I	0.0042	-	-	-	0.1394	-	0.1436
CANADIAN BALANCED SERIES J	0.0022	-	-	-	0.0750	-	0.0772
CANADIAN BALANCED SERIES O	0.0154	-	-	-	0.5138	-	0.5292
CANADIAN BALANCED SERIES T6	0.0036	-	-	-	0.1191	0.6444	0.7671
CANADIAN BALANCED SERIES T8	0.0022	-	-	-	0.0737	0.6504	0.7263
CANADIAN GROWTH SERIES A	-	-	-	-	-	-	-
CANADIAN GROWTH SERIES A (US)*	-	-	-	-	-	-	-
CANADIAN GROWTH SERIES E	-	-	-	-	-	-	-
CANADIAN GROWTH SERIES F	-	-	-	-	-	-	-
CANADIAN GROWTH SERIES G	-	-	-	-	-	-	-
CANADIAN GROWTH SERIES I	-	-	-	-	-	-	-
CANADIAN GROWTH SERIES J	-	-	-	-	-	-	-
CANADIAN GROWTH SERIES O	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

2012 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
MACKENZIE UNIVERSAL (cont'd)							
CANADIAN RESOURCE SERIES J	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES L	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES N	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES O	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES OJ	-	-	-	-	-	-	-
CANADIAN RESOURCE SERIES Q	-	-	-	-	-	-	-
CANADIAN SHIELD SERIES A	-	-	-	-	-	-	-
CANADIAN SHIELD SERIES B	-	-	-	-	-	-	-
GLOBAL GROWTH SERIES A	0.0003	0.0120	0.0009	0.0003	-	-	0.0117
GLOBAL GROWTH SERIES F	0.0013	0.0464	0.0035	0.0010	-	-	0.0452
GLOBAL GROWTH SERIES H	0.0006	0.0192	0.0015	0.0004	-	-	0.0187
GLOBAL GROWTH SERIES I	0.0006	0.0210	0.0016	0.0005	-	-	0.0205
GLOBAL GROWTH SERIES L	0.0004	0.0137	0.0010	0.0003	-	-	0.0134
GLOBAL GROWTH SERIES N	0.0019	0.0677	0.0051	0.0015	-	-	0.0660
GLOBAL GROWTH SERIES O	0.0066	0.2311	0.0176	0.0052	-	-	0.2253
GLOBAL GROWTH SERIES Q	-	-	-	-	-	-	-
GLOBAL INFRASTRUCTURE INCOME SERIES A	0.0048	0.0671	0.0057	0.0995	-	-	0.1657
GLOBAL INFRASTRUCTURE INCOME SERIES A (US)*	0.0048	0.0675	0.0057	0.1001	-	-	0.1667
GLOBAL INFRASTRUCTURE INCOME SERIES E	0.0071	0.0991	0.0084	0.1470	-	-	0.2448
GLOBAL INFRASTRUCTURE INCOME SERIES F	0.0097	0.1346	0.0115	0.1997	-	0.6312	0.9637
GLOBAL INFRASTRUCTURE INCOME SERIES F (US)*	0.0097	0.1354	0.0115	0.2010	-	0.6312	0.9658
GLOBAL INFRASTRUCTURE INCOME SERIES F8	0.0079	0.1103	0.0094	0.1636	-	0.9156	1.1880
GLOBAL INFRASTRUCTURE INCOME SERIES I	0.0097	0.1333	0.0114	0.1978	-	0.6696	0.9990
GLOBAL INFRASTRUCTURE INCOME SERIES J	0.0055	0.0765	0.0065	0.1135	-	-	0.1890
GLOBAL INFRASTRUCTURE INCOME SERIES O	0.0135	0.1872	0.0160	0.2778	-	0.6456	1.1081
GLOBAL INFRASTRUCTURE INCOME SERIES T5	0.0067	0.0921	0.0079	0.1367	-	0.6156	0.8432
GLOBAL INFRASTRUCTURE INCOME SERIES T5 (US)*	0.0067	0.0927	0.0079	0.1376	-	0.6155	0.8446
GLOBAL INFRASTRUCTURE INCOME SERIES T6	0.0053	0.0736	0.0063	0.1091	-	0.7236	0.9053
GLOBAL INFRASTRUCTURE INCOME SERIES T8	0.0048	0.0674	0.0057	0.1000	-	0.8424	1.0089
GLOBAL INFRASTRUCTURE INCOME SERIES U	0.0067	0.0935	0.0080	0.1387	-	-	0.2309
GLOBAL INFRASTRUCTURE INCOME SERIES U5	0.0093	0.1296	0.0110	0.1923	-	0.8760	1.1962
INTERNATIONAL STOCK SERIES A	0.0023	0.0828	0.0069	-	-	-	0.0782
INTERNATIONAL STOCK SERIES A (US)*	0.0023	0.0833	0.0069	-	-	-	0.0787
INTERNATIONAL STOCK SERIES F	0.0019	0.0672	0.0056	-	-	-	0.0635
INTERNATIONAL STOCK SERIES F (US)*	0.0019	0.0676	0.0056	-	-	-	0.0639
INTERNATIONAL STOCK SERIES I	0.0015	0.0513	0.0043	-	-	-	0.0485
INTERNATIONAL STOCK SERIES O	0.0055	0.2005	0.0166	-	-	-	0.1894
PRECIOUS METALS SERIES A	-	-	-	-	-	-	-
PRECIOUS METALS SERIES A (US)*	-	-	-	-	-	-	-
PRECIOUS METALS SERIES F	-	-	-	-	-	-	-
PRECIOUS METALS SERIES F (US)*	-	-	-	-	-	-	-
PRECIOUS METALS SERIES H	-	-	-	-	-	-	-
PRECIOUS METALS SERIES I	-	-	-	-	-	-	-
PRECIOUS METALS SERIES L	-	-	-	-	-	-	-
PRECIOUS METALS SERIES N	-	-	-	-	-	-	-
PRECIOUS METALS SERIES O	-	-	-	-	-	-	-
PRECIOUS METALS SERIES Q	-	-	-	-	-	-	-
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 L	-	-	-	-	-	-	-
U.S. GROWTH LEADERS SERIES N	-	-	-	-	-	-	-
U.S. GROWTH LEADERS SERIES O	-	-	-	-	-	-	-
U.S. GROWTH LEADERS SERIES Q	-	-	-	-	-	-	-

2012 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
SYMMETRY							
BALANCED PORTFOLIO SERIES A	0.0151	-	-	-	0.6833	-	0.6984
BALANCED PORTFOLIO SERIES AR	0.0116	-	-	-	0.5271	-	0.5387
BALANCED PORTFOLIO SERIES B	0.0133	-	-	-	0.6027	-	0.6160
BALANCED PORTFOLIO SERIES C	0.0135	-	-	-	0.6109	-	0.6244
BALANCED PORTFOLIO SERIES E	0.0146	-	-	-	0.6629	-	0.6775
BALANCED PORTFOLIO SERIES F	0.0206	-	-	-	0.9323	-	0.9529
BALANCED PORTFOLIO SERIES G	0.0177	-	-	-	0.8037	-	0.8214
BALANCED PORTFOLIO SERIES I	0.0183	-	-	-	0.8283	-	0.8466
BALANCED PORTFOLIO SERIES J	0.0181	-	-	-	0.8215	-	0.8396
BALANCED PORTFOLIO SERIES O	0.0284	-	-	-	1.2857	-	1.3141
CONSERVATIVE INCOME PORTFOLIO SERIES A	0.0245	0.0366	-	0.0029	0.1251	-	0.1891
CONSERVATIVE INCOME PORTFOLIO SERIES AR	0.0230	0.0343	-	0.0027	0.1173	-	0.1773
CONSERVATIVE PORTFOLIO SERIES A	0.0182	-	-	-	0.8414	-	0.8596
CONSERVATIVE PORTFOLIO SERIES AR	0.0134	-	-	-	0.6173	-	0.6307
CONSERVATIVE PORTFOLIO SERIES B	0.0133	-	-	-	0.6151	-	0.6284
CONSERVATIVE PORTFOLIO SERIES F	0.0224	-	-	-	1.0332	-	1.0556
CONSERVATIVE PORTFOLIO SERIES G	0.0189	-	-	-	0.8744	-	0.8933
CONSERVATIVE PORTFOLIO SERIES J	0.0189	-	-	-	0.8752	-	0.8941
CONSERVATIVE PORTFOLIO SERIES O	0.0180	-	-	-	0.8294	-	0.8474
FIXED INCOME PORTFOLIO SERIES A	0.2105	0.0903	0.0006	0.0045	0.0051	-	0.3098
FIXED INCOME PORTFOLIO SERIES AR	0.1197	0.0514	0.0003	0.0026	0.0029	-	0.1763
FIXED INCOME PORTFOLIO SERIES E	0.2765	0.1187	0.0007	0.0059	0.0067	-	0.4071
FIXED INCOME PORTFOLIO SERIES F	0.2424	0.1040	0.0007	0.0052	0.0059	-	0.3568
FIXED INCOME PORTFOLIO SERIES I	0.2352	0.1010	0.0006	0.0050	0.0057	-	0.3463
FIXED INCOME PORTFOLIO SERIES J	0.1981	0.0850	0.0005	0.0042	0.0048	-	0.2916
FIXED INCOME PORTFOLIO SERIES O	0.3412	0.1465	0.0009	0.0073	0.0083	-	0.5024
FIXED INCOME PORTFOLIO SERIES W	0.3349	0.1438	0.0009	0.0071	0.0082	-	0.4931
GROWTH PORTFOLIO SERIES A	-	-	-	-	-	-	-
GROWTH PORTFOLIO SERIES AR	-	-	-	-	-	-	-
GROWTH PORTFOLIO SERIES B	-	-	-	-	-	-	-
GROWTH PORTFOLIO SERIES C	-	-	-	-	-	-	-
GROWTH PORTFOLIO SERIES F	-	-	-	-	-	-	-
GROWTH PORTFOLIO SERIES G	-	-	-	-	-	-	-
GROWTH PORTFOLIO SERIES J	-	-	-	-	-	-	-
GROWTH PORTFOLIO SERIES O	-	-	-	-	-	-	-
MODERATE GROWTH PORTFOLIO SERIES A	0.0064	-	-	-	0.3448	-	0.3512
MODERATE GROWTH PORTFOLIO SERIES AR	0.0035	-	-	-	0.1895	-	0.1930
MODERATE GROWTH PORTFOLIO SERIES B	0.0057	-	-	-	0.3039	-	0.3096
MODERATE GROWTH PORTFOLIO SERIES C	0.0056	-	-	-	0.2986	-	0.3042
MODERATE GROWTH PORTFOLIO SERIES D	0.0059	-	-	-	0.3149	-	0.3208
MODERATE GROWTH PORTFOLIO SERIES E	0.0083	-	-	-	0.4465	-	0.4548
MODERATE GROWTH PORTFOLIO SERIES F	0.0093	-	-	-	0.5015	-	0.5108
MODERATE GROWTH PORTFOLIO SERIES G	0.0069	-	-	-	0.3732	-	0.3801
MODERATE GROWTH PORTFOLIO SERIES J	0.0053	-	-	-	0.2866	-	0.2919
MODERATE GROWTH PORTFOLIO SERIES O	0.0054	-	-	-	0.2916	-	0.2970
FUND MERGERS							
MACKENZIE DESTINATION+ 2015 SERIES A ¹	0.1481	-	-	-	-	-	0.1481
MACKENZIE DESTINATION+ 2015 SERIES F ¹	0.4668	-	-	-	-	-	0.4668
MACKENZIE DESTINATION+ 2015 SERIES I ¹	0.1172	-	-	-	-	-	0.1172
MACKENZIE DESTINATION+ 2017 SERIES A ²	0.1915	-	-	-	-	-	0.1915
MACKENZIE DESTINATION+ 2017 SERIES F ²	0.2090	-	-	-	-	-	0.2090
MACKENZIE DESTINATION+ 2020 SERIES A ³	0.1641	-	-	-	-	-	0.1641
MACKENZIE DESTINATION+ 2020 SERIES F ³	0.2572	-	-	-	-	-	0.2572
MACKENZIE DESTINATION+ 2020 SERIES I ³	0.3523	-	-	-	-	-	0.3523
MACKENZIE DESTINATION+ 2025 SERIES A ⁴	0.1556	-	-	-	-	-	0.1556

2012 DISTRIBUTION FACTORS

Fund name	Canadian interest & other income	Foreign income	Foreign tax	Canadian eligible dividends	Capital gains	Return of capital	Total distribution
FUND MERGERS (cont'd)							
MACKENZIE DESTINATION+ 2025 SERIES F ⁴	0.2026	-	-	-	-	-	0.2026
MACKENZIE DESTINATION+ 2025 SERIES I ⁴	0.1943	-	-	-	-	-	0.1943
MACKENZIE SAXON U.S. EQUITY FUND SERIES A ⁵	-	-	-	-	-	-	-
MACKENZIE SAXON U.S. EQUITY FUND SERIES B ⁵	-	-	-	-	-	-	-
MACKENZIE SAXON U.S. EQUITY FUND SERIES F ⁵	-	-	-	-	-	-	-
MACKENZIE SAXON U.S. EQUITY FUND SERIES I ⁵	-	-	-	-	-	-	-
MACKENZIE SAXON U.S. EQUITY FUND SERIES IS ⁵	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (HEDGED) SERIES A ⁶	-	0.0333	0.0050	-	-	-	0.0283
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (HEDGED) SERIES E ⁶	-	0.1996	0.0299	-	-	-	0.1697
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (HEDGED) SERIES F ⁶	-	0.0718	0.0108	-	-	0.2176	0.2786
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (HEDGED) SERIES I ⁶	-	0.0672	0.0101	-	-	0.2176	0.2747
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (HEDGED) SERIES J ⁶	-	0.0558	0.0084	-	-	-	0.0474
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (HEDGED) SERIES O ⁶	-	0.2328	0.0349	-	-	0.3464	0.5443
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (HEDGED) SERIES OJ ⁶	-	0.1120	0.0168	-	-	-	0.0952
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (HEDGED) SERIES T5 ⁶	-	0.0128	0.0019	-	-	0.2072	0.2181
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (HEDGED) SERIES U ⁶	-	0.0687	0.0103	-	-	-	0.0584
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (UNHEDGED) SERIES A ⁶	-	0.0340	0.0051	-	-	-	0.0289
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (UNHEDGED) SERIES E ⁶	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (UNHEDGED) SERIES E (US) ^{6,*}	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (UNHEDGED) SERIES F ⁶	-	0.0712	0.0107	-	-	0.2160	0.2765
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (UNHEDGED) SERIES F (US) ^{6,*}	-	0.0735	0.0110	-	-	0.2146	0.2771
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (UNHEDGED) SERIES I ⁶	-	0.0687	0.0103	-	-	0.2152	0.2736
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (UNHEDGED) SERIES I (US) ^{6,*}	-	0.0709	0.0106	-	-	0.2138	0.2741
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (UNHEDGED) SERIES J ⁶	-	0.0534	0.0080	-	-	-	0.0454
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (UNHEDGED) SERIES J (US) ^{6,*}	-	0.0552	0.0083	-	-	-	0.0469
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (UNHEDGED) SERIES O ⁶	-	0.2045	0.0307	-	-	0.3104	0.4842
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (UNHEDGED) SERIES O (US) ^{6,*}	-	0.2112	0.0317	-	-	0.3084	0.4879
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (UNHEDGED) SERIES O6 ⁶	-	-	-	-	-	-	-
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (UNHEDGED) SERIES T5 ⁶	-	0.0114	0.0017	-	-	0.2104	0.2201
MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME (UNHEDGED) SERIES T5 (US) ^{6,*}	-	0.0118	0.0018	-	-	0.2090	0.2190

¹ Effective August 17, 2012, Mackenzie Destination+ 2015 Fund merged into Mackenzie Sentinel Money Market Fund.

² Effective August 17, 2012, Mackenzie Destination+ 2017 Fund merged into Mackenzie Sentinel Money Market Fund.

³ Effective August 17, 2012, Mackenzie Destination+ 2020 Fund merged into Mackenzie Sentinel Money Market Fund.

⁴ Effective August 17, 2012, Mackenzie Destination+ 2025 Fund merged into Mackenzie Sentinel Money Market Fund.

⁵ Effective June 15, 2012, Mackenzie Saxon U.S. Equity Fund merged into Mackenzie Universal American Growth Class (Unhedged).

⁶ Effective September 14, 2012, Mackenzie Universal U.S. Dividend Income Fund (Hedged and Unhedged) merged into Mackenzie Universal U.S. Blue Chip Class.

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