

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts

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 Fund Series A	0.0131	-	-	0.0686	0.3677	-	0.4494
All-Sector Canadian Balanced Fund Series F	0.0200	-	-	0.1048	0.5615	-	0.6863
All-Sector Canadian Balanced Fund Series T6	0.0053	-	-	0.0278	0.1487	0.9000	1.0818
All-Sector Canadian Equity Fund Series A	0.0004	-	-	0.0123	0.0243	-	0.0370
All-Sector Canadian Equity Fund Series B	-	-	-	-	-	-	-
All-Sector Canadian Equity Fund Series F	0.0015	-	-	0.0510	0.1011	-	0.1536
All-Sector Canadian Equity Fund Series J	0.0002	-	-	0.0078	0.0155	-	0.0235
All-Sector Canadian Equity Fund Series O	0.0015	-	-	0.0507	0.1003	-	0.1525
All-Sector Canadian Equity Fund Series R	0.0030	-	-	0.0988	0.1954	-	0.2972
Destination+ 2015 Fund Series A	0.2466	-	-	-	-	-	0.2466
Destination+ 2015 Fund Series F	0.4313	-	-	-	-	-	0.4313
Destination+ 2015 Fund Series I	0.2055	-	-	-	-	-	0.2055
Destination+ 2017 Fund Series A	0.2741	-	-	-	-	-	0.2741
Destination+ 2017 Fund Series F	0.2820	-	-	-	-	-	0.2820
Destination+ 2020 Fund Series A	0.2089	-	-	-	-	-	0.2089
Destination+ 2020 Fund Series F	0.2303	-	-	-	-	-	0.2303
Destination+ 2020 Fund Series I	0.2081	-	-	-	-	-	0.2081
Destination+ 2025 Fund Series A	0.2819	-	-	-	-	-	0.2819
Destination+ 2025 Fund Series F	0.8904	-	-	-	-	-	0.8904
Destination+ 2025 Fund Series I	0.3351	-	-	-	-	-	0.3351
Founders Fund Series A	-	-	-	-	-	-	-
Founders Fund Series A (US)	-	-	-	-	-	-	-
Founders Fund Series AR	-	-	-	-	-	-	-
Founders Fund Series E	-	-	-	-	-	-	-
Founders Fund Series F	-	-	-	-	-	-	-
Founders Fund Series F (US)	-	-	-	-	-	-	-
Founders Fund Series F8	-	-	-	-	-	0.8148	0.8148
Founders Fund Series G	-	-	-	-	-	-	-
Founders Fund Series I	-	-	-	-	-	-	-
Founders Fund Series J	-	-	-	-	-	-	-
Founders Fund Series O	-	-	-	-	-	-	-
Founders Fund Series R	-	-	-	-	-	-	-
Founders Fund Series S	-	-	-	-	-	-	-
Founders Fund Series T6	-	-	-	-	-	0.6732	0.6732
Founders Fund Series T8	-	-	-	-	-	0.8172	0.8172
Founders Income And Growth Fund Series A	0.0054	0.0747	-	0.0226	0.0813	-	0.1840
Founders Income And Growth Fund Series A (US)	0.0053	0.0732	-	0.0221	0.0799	-	0.1805
Founders Income And Growth Fund Series AR	0.0005	0.0075	-	0.0023	0.0083	-	0.0186
Founders Income And Growth Fund Series E	0.0097	0.1357	-	0.0410	0.1479	-	0.3343
Founders Income And Growth Fund Series F	0.0089	0.1237	-	0.0374	0.1349	0.6432	0.9481
Founders Income And Growth Fund Series F (US)	0.0087	0.1213	-	0.0367	0.1323	0.6482	0.9472
Founders Income And Growth Fund Series F8	0.0095	0.1324	-	0.0400	0.1443	0.9444	1.2706
Founders Income And Growth Fund Series G	0.0075	0.1038	-	0.0314	0.1131	-	0.2558
Founders Income And Growth Fund Series I	0.0128	0.1789	-	0.0541	0.1950	0.6828	1.1236
Founders Income And Growth Fund Series J	0.0019	0.0258	-	0.0078	0.0281	-	0.0636
Founders Income And Growth Fund Series O	0.0106	0.1471	-	0.0445	0.1604	0.0621	0.4247
Founders Income And Growth Fund Series OJ	0.0096	0.1344	-	0.0406	0.1467	-	0.3313
Founders Income And Growth Fund Series R	0.0178	0.2478	-	0.0749	0.2702	-	0.6107
Founders Income And Growth Fund Series T5	0.0083	0.1157	-	0.0350	0.1261	0.6324	0.9175
Founders Income And Growth Fund Series T5 (US)	0.0081	0.1135	-	0.0343	0.1237	0.6374	0.9170
Founders Income And Growth Fund Series T6	0.0060	0.0834	-	0.0252	0.0910	0.7368	0.9424
Founders Income And Growth Fund Series T8	0.0065	0.0910	-	0.0275	0.0992	0.9096	1.1338
Growth Fund Series A	-	-	-	-	-	-	-
Growth Fund Series F	-	-	-	-	-	-	-
Growth Fund Series G	-	-	-	-	-	-	-
Growth Fund Series I	-	-	-	-	-	-	-
Growth Fund Series J	-	-	-	-	-	-	-
Growth Fund Series O	-	-	-	-	-	-	-
Growth Fund Series R	-	-	-	-	-	-	-

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE CUNDILL							
Canadian Balanced Fund Series AR	0.0001	0.0007	0.0001	0.0018	0.0039	-	0.0064
Canadian Balanced Fund Series C	0.0032	0.0150	0.0023	0.0414	0.0881	-	0.1454
Canadian Balanced Fund Series E	0.0056	0.0261	0.0039	0.0720	0.1531	-	0.2529
Canadian Balanced Fund Series F	0.0080	0.0373	0.0056	0.1029	0.2189	-	0.3615
Canadian Balanced Fund Series F8	0.0088	0.0410	0.0062	0.1130	0.2403	0.8513	1.2482
Canadian Balanced Fund Series G	0.0061	0.0286	0.0043	0.0787	0.1673	-	0.2764
Canadian Balanced Fund Series I	0.0043	0.0198	0.0030	0.0545	0.1158	-	0.1914
Canadian Balanced Fund Series J	0.0025	0.0115	0.0017	0.0317	0.0673	-	0.1113
Canadian Balanced Fund Series O	0.0131	0.0609	0.0091	0.1680	0.3570	-	0.5899
Canadian Balanced Fund Series R	0.0130	0.0604	0.0091	0.1666	0.3541	-	0.5850
Canadian Balanced Fund Series T6	0.0042	0.0194	0.0029	0.0535	0.1138	0.7261	0.9141
Canadian Balanced Fund Series T8	0.0038	0.0177	0.0027	0.0489	0.1041	0.7709	0.9427
Canadian Security Fund Series A	0.0213	-	-	-	0.7087	-	0.7300
Canadian Security Fund Series B	0.0197	-	-	-	0.6562	-	0.6759
Canadian Security Fund Series C	0.0053	-	-	-	0.1778	-	0.1831
Canadian Security Fund Series F	0.0080	-	-	-	0.2653	-	0.2733
Canadian Security Fund Series G	0.0082	-	-	-	0.2730	-	0.2812
Canadian Security Fund Series I	0.0070	-	-	-	0.2332	-	0.2402
Canadian Security Fund Series J	0.0007	-	-	-	0.0221	-	0.0228
Canadian Security Fund Series O	0.0201	-	-	-	0.6693	-	0.6894
Canadian Security Fund Series R	0.0205	-	-	-	0.6827	-	0.7032
Canadian Security Fund Series T6	0.0046	-	-	-	0.1526	0.7716	0.9288
Canadian Security Fund Series T8	0.0043	-	-	-	0.1439	0.8400	0.9882
Global Balanced Fund Series C	0.0093	0.3341	0.0237	0.0038	-	-	0.3235
Global Balanced Fund Series C (US)	0.0092	0.3276	0.0233	0.0037	-	-	0.3172
Global Balanced Fund Series F	0.0229	0.8152	0.0579	0.0092	-	-	0.7894
Global Balanced Fund Series F (US)	0.0225	0.7994	0.0568	0.0090	-	-	0.7741
Global Balanced Fund Series F8	0.0220	0.7826	0.0556	0.0088	-	0.7608	1.5186
Global Balanced Fund Series G	0.0165	0.5828	0.0414	0.0065	-	-	0.5644
Global Balanced Fund Series I	0.0205	0.7290	0.0518	0.0082	-	-	0.7059
Global Balanced Fund Series J	0.0158	0.5617	0.0399	0.0063	-	-	0.5439
Global Balanced Fund Series O	0.0267	0.9455	0.0672	0.0106	-	-	0.9156
Global Balanced Fund Series R	0.0365	1.2953	0.0921	0.0146	-	-	1.2543
Global Balanced Fund Series T6	0.0142	0.5053	0.0359	0.0057	-	0.6396	1.1289
Global Balanced Fund Series T6 (US)	0.0139	0.4956	0.0352	0.0056	-	0.6447	1.1246
Global Balanced Fund Series T8	0.0117	0.4145	0.0295	0.0047	-	0.6780	1.0794
Global Balanced Fund Series T8 (US)	0.0114	0.4065	0.0289	0.0046	-	0.6835	1.0771
Global Dividend Fund Series A	-	-	-	-	-	-	-
Global Dividend Fund Series A (US)	-	-	-	-	-	-	-
Global Dividend Fund Series F	-	-	-	-	-	0.1512	0.1512
Global Dividend Fund Series F (US)	-	-	-	-	-	0.1526	0.1526
Global Dividend Fund Series I	-	-	-	-	-	0.1368	0.1368
Global Dividend Fund Series J	-	-	-	-	-	-	-
Global Dividend Fund Series O	-	-	-	-	-	0.3384	0.3384
Global Dividend Fund Series R	-	-	-	-	-	-	-
Global Dividend Fund Series T5	-	-	-	-	-	0.1224	0.1224
Global Dividend Fund Series T5 (US)	-	-	-	-	-	0.1231	0.1231
Global Dividend Fund Series T6	-	-	-	-	-	0.5376	0.5376
Global Dividend Fund Series T8	-	-	-	-	-	0.6720	0.6720
Global Dividend Fund Series U	-	-	-	-	-	-	-
Global Dividend Fund Series U5	-	-	-	-	-	0.7536	0.7536
Recovery Fund Series C	0.0001	0.0021	0.0003	-	-	-	0.0019
Recovery Fund Series C (US)	0.0001	0.0021	0.0003	-	-	-	0.0019
Recovery Fund Series E	0.0010	0.0519	0.0078	-	-	-	0.0451
Recovery Fund Series F	0.0010	0.0498	0.0075	-	-	-	0.0433
Recovery Fund Series F (US)	0.0009	0.0489	0.0073	-	-	-	0.0425
Recovery Fund Series G	0.0012	0.0652	0.0098	-	-	-	0.0566
Recovery Fund Series I	0.0022	0.1165	0.0175	-	-	-	0.1012
Recovery Fund Series J	0.0002	0.0094	0.0014	-	-	-	0.0082
Recovery Fund Series O	0.0052	0.2791	0.0419	-	-	-	0.2424
Recovery Fund Series OJ	0.0012	0.0667	0.0100	-	-	-	0.0579
Recovery Fund Series R	0.0021	0.1114	0.0167	-	-	-	0.0968
Recovery Fund Series S	0.0024	0.1244	0.0187	-	-	-	0.1081
Value Fund Series A	0.0171	0.6236	0.0751	0.0203	-	-	0.5859
Value Fund Series B	0.0162	0.5945	0.0715	0.0193	-	-	0.5585
Value Fund Series C	0.0062	0.2268	0.0273	0.0074	-	-	0.2131

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MACKENZIE CUNDILL (cont'd)							
Value Fund Series C (US)	0.0061	0.2225	0.0268	0.0072	-	-	0.2090
Value Fund Series F	0.0073	0.2669	0.0321	0.0087	-	-	0.2508
Value Fund Series F (US)	0.0072	0.2617	0.0315	0.0085	-	-	0.2459
Value Fund Series F8	0.0089	0.3257	0.0392	0.0106	-	0.7668	1.0728
Value Fund Series G	0.0090	0.3302	0.0397	0.0107	-	-	0.3102
Value Fund Series I	0.0068	0.2509	0.0302	0.0082	-	-	0.2357
Value Fund Series J	0.0091	0.3326	0.0400	0.0108	-	-	0.3125
Value Fund Series O	0.0087	0.3177	0.0382	0.0103	-	-	0.2985
Value Fund Series R	0.0135	0.4944	0.0595	0.0161	-	-	0.4645
Value Fund Series S	0.0146	0.5323	0.0641	0.0173	-	-	0.5001
Value Fund Series T6	0.0062	0.2248	0.0271	0.0073	-	0.6468	0.8580
Value Fund Series T6 (US)	0.0060	0.2205	0.0265	0.0072	-	0.6518	0.8590
Value Fund Series T8	0.0060	0.2202	0.0265	0.0072	-	0.7608	0.9677
Value Fund Series T8 (US)	0.0059	0.2160	0.0260	0.0070	-	0.7669	0.9698
World Fund Series A	0.0046	0.1600	0.0044	-	-	-	0.1602
World Fund Series B	0.0197	0.6777	0.0187	-	-	-	0.6787
World Fund Series F	0.0097	0.3334	0.0092	-	-	-	0.3339
World Fund Series I	0.0068	0.2304	0.0064	-	-	-	0.2308
World Fund Series IS	0.0080	0.2751	0.0076	-	-	-	0.2755
World Fund Series O	0.0083	0.2858	0.0079	-	-	-	0.2862
World Fund Series R	0.0185	0.6347	0.0175	-	-	-	0.6357
MACKENZIE FOCUS							
Canada Fund Series A	-	-	-	-	-	-	-
Canada Fund Series B	-	-	-	-	-	-	-
Canada Fund Series C	-	-	-	-	-	-	-
Canada Fund Series D5	-	-	-	-	-	0.8424	0.8424
Canada Fund Series D8	-	-	-	-	-	1.2372	1.2372
Canada Fund Series F	-	-	-	-	-	-	-
Canada Fund Series H	-	-	-	-	-	-	-
Canada Fund Series I	-	-	-	-	-	-	-
Canada Fund Series L	-	-	-	-	-	-	-
Canada Fund Series M	-	-	-	-	-	-	-
Canada Fund Series N	-	-	-	-	-	-	-
Canada Fund Series O	-	-	-	-	-	-	-
Canada Fund Series Q	-	-	-	-	-	-	-
Canada Fund Series R	-	-	-	-	-	-	-
Canada Fund Series U	-	-	-	-	-	-	-
Focus Fund Series A	0.0017	0.0680	0.0102	-	-	-	0.0595
Focus Fund Series A (US)	0.0017	0.0667	0.0100	-	-	-	0.0584
Focus Fund Series E	0.0031	0.1184	0.0178	-	-	-	0.1037
Focus Fund Series F	0.0023	0.0909	0.0136	-	-	-	0.0796
Focus Fund Series F (US)	0.0023	0.0892	0.0134	-	-	-	0.0781
Focus Fund Series I	0.0021	0.0820	0.0123	-	-	-	0.0718
Focus Fund Series J	0.0023	0.0915	0.0137	-	-	-	0.0801
Focus Fund Series O	0.0041	0.1623	0.0243	-	-	-	0.1421
Focus Fund Series R	0.0039	0.1529	0.0229	-	-	-	0.1339
MACKENZIE IVY							
Canadian Fund Series A	-	-	-	-	-	-	-
Canadian Fund Series F	-	-	-	-	-	-	-
Canadian Fund Series F8	-	-	-	-	-	0.7416	0.7416
Canadian Fund Series G	-	-	-	-	-	-	-
Canadian Fund Series I	-	-	-	-	-	-	-
Canadian Fund Series J	-	-	-	-	-	-	-
Canadian Fund Series O	-	-	-	-	-	-	-
Canadian Fund Series R	-	-	-	-	-	-	-
Canadian Fund Series T6	-	-	-	-	-	0.6492	0.6492
Canadian Fund Series T8	-	-	-	-	-	0.7656	0.7656
Enterprise Fund Series A	-	-	-	-	-	-	-
Enterprise Fund Series E	-	-	-	-	-	-	-
Enterprise Fund Series F	-	-	-	-	-	-	-
Enterprise Fund Series G	-	-	-	-	-	-	-
Enterprise Fund Series I	-	-	-	-	-	-	-
Enterprise Fund Series J	-	-	-	-	-	-	-
Enterprise Fund Series M	-	-	-	-	-	-	-
Enterprise Fund Series O	-	-	-	-	-	-	-
Enterprise Fund Series R	-	-	-	-	-	-	-

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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)							
European Fund Series A	0.0013	0.0484	0.0073	-	-	-	0.0424
European Fund Series A (US)	0.0012	0.0475	0.0071	-	-	-	0.0416
European Fund Series F	0.0014	0.0561	0.0084	-	-	-	0.0491
European Fund Series F (US)	0.0014	0.0551	0.0083	-	-	-	0.0482
European Fund Series I	0.0036	0.1415	0.0212	-	-	-	0.1239
European Fund Series O	0.0026	0.0991	0.0149	-	-	-	0.0868
European Fund Series R	0.0091	0.3550	0.0533	-	-	-	0.3108
Foreign Equity Fund Series A	0.0279	0.0907	0.0136	0.0042	0.8486	-	0.9578
Foreign Equity Fund Series A (US)	0.0274	0.0889	0.0133	0.0041	0.8322	-	0.9393
Foreign Equity Fund Series E	0.0140	0.0454	0.0068	0.0021	0.4244	-	0.4791
Foreign Equity Fund Series F	0.0094	0.0306	0.0046	0.0014	0.2865	-	0.3234
Foreign Equity Fund Series F (US)	0.0092	0.0300	0.0045	0.0014	0.2811	-	0.3172
Foreign Equity Fund Series F8	0.0126	0.0409	0.0061	0.0019	0.3830	0.8532	1.2855
Foreign Equity Fund Series G	0.0157	0.0510	0.0077	0.0024	0.4774	-	0.5388
Foreign Equity Fund Series I	0.0092	0.0300	0.0045	0.0014	0.2812	-	0.3173
Foreign Equity Fund Series J	0.0046	0.0150	0.0023	0.0007	0.1408	-	0.1588
Foreign Equity Fund Series O	0.0141	0.0458	0.0069	0.0021	0.4292	-	0.4843
Foreign Equity Fund Series OJ	0.0190	0.0619	0.0093	0.0029	0.5789	-	0.6534
Foreign Equity Fund Series R	0.0189	0.0615	0.0092	0.0028	0.5753	-	0.6493
Foreign Equity Fund Series S	0.0210	0.0683	0.0102	0.0032	0.6390	-	0.7213
Foreign Equity Fund Series T6	0.0099	0.0323	0.0048	0.0015	0.3021	0.7440	1.0850
Foreign Equity Fund Series T8	0.0083	0.0269	0.0040	0.0012	0.2520	0.8244	1.1088
Global Balanced Fund Series A	-	-	-	-	-	-	-
Global Balanced Fund Series A (US)	-	-	-	-	-	-	-
Global Balanced Fund Series F	-	-	-	-	-	-	-
Global Balanced Fund Series F (US)	-	-	-	-	-	-	-
Global Balanced Fund Series F8	-	-	-	-	-	0.9408	0.9408
Global Balanced Fund Series G	-	-	-	-	-	-	-
Global Balanced Fund Series I	-	-	-	-	-	-	-
Global Balanced Fund Series J	-	-	-	-	-	-	-
Global Balanced Fund Series O	0.0018	0.0276	0.0041	0.0389	-	-	0.0642
Global Balanced Fund Series R	0.0020	0.0294	0.0044	0.0414	-	-	0.0684
Global Balanced Fund Series S	0.0015	0.0221	0.0033	0.0311	-	-	0.0514
Global Balanced Fund Series T6	-	-	-	-	-	0.7764	0.7764
Global Balanced Fund Series T6 (US)	-	-	-	-	-	0.7825	0.7825
Global Balanced Fund Series T8	-	-	-	-	-	0.6528	0.6528
Global Balanced Fund Series T8 (US)	-	-	-	-	-	0.6581	0.6581
Growth And Income Fund Series A	0.0035	-	-	0.1174	-	-	0.1209
Growth And Income Fund Series F	0.0027	-	-	0.0891	-	-	0.0918
Growth And Income Fund Series F8	0.0034	-	-	0.1147	-	0.7176	0.8357
Growth And Income Fund Series G	0.0028	-	-	0.0941	-	-	0.0969
Growth And Income Fund Series I	0.0018	-	-	0.0601	-	-	0.0619
Growth And Income Fund Series J	0.0018	-	-	0.0609	-	-	0.0627
Growth And Income Fund Series O	0.0128	-	-	0.4254	-	-	0.4382
Growth And Income Fund Series R	0.0098	-	-	0.3251	-	-	0.3349
Growth And Income Fund Series T6	0.0015	-	-	0.0507	-	0.6936	0.7458
Growth And Income Fund Series T8	0.0013	-	-	0.0435	-	0.6132	0.6580
MACKENZIE MAXXUM							
Canadian Balanced Fund Series A	0.0004	0.0092	0.0013	0.0335	-	-	0.0418
Canadian Balanced Fund Series A (US)	-	-	-	-	-	-	-
Canadian Balanced Fund Series D	0.0007	0.0186	0.0027	0.0673	-	-	0.0839
Canadian Balanced Fund Series D5	0.0005	0.0141	0.0020	0.0513	-	0.6606	0.7245
Canadian Balanced Fund Series D8	0.0003	0.0082	0.0012	0.0297	-	0.8893	0.9263
Canadian Balanced Fund Series F	0.0015	0.0395	0.0056	0.1429	-	-	0.1783
Canadian Balanced Fund Series H	0.0015	0.0378	0.0054	0.1371	-	-	0.1710
Canadian Balanced Fund Series H8	0.0004	0.0095	0.0014	0.0343	-	0.3000	0.3428
Canadian Balanced Fund Series I	0.0010	0.0267	0.0038	0.0969	-	-	0.1208
Canadian Balanced Fund Series L	-	-	-	-	-	-	-
Canadian Balanced Fund Series N	-	-	-	-	-	-	-
Canadian Balanced Fund Series O	0.0038	0.0976	0.0140	0.3537	-	-	0.4411
Canadian Balanced Fund Series Q	0.0003	0.0088	0.0013	0.0320	-	-	0.0398
Canadian Balanced Fund Series R	0.0021	0.0552	0.0079	0.2003	-	-	0.2497
Canadian Balanced Fund Series S	0.0030	0.0783	0.0112	0.2836	-	-	0.3537
Canadian Balanced Fund Series T6	0.0004	0.0105	0.0015	0.0380	-	0.7141	0.7615
Canadian Balanced Fund Series T8	0.0003	0.0081	0.0012	0.0296	-	0.9356	0.9724

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE MAXXUM (cont'd)							
Canadian Equity Growth Fund Series A	-	-	-	-	-	-	-
Canadian Equity Growth Fund Series D5	-	-	-	-	-	0.6516	0.6516
Canadian Equity Growth Fund Series D8	-	-	-	-	-	1.5516	1.5516
Canadian Equity Growth Fund Series F	-	-	-	-	-	-	-
Canadian Equity Growth Fund Series G	-	-	-	-	-	-	-
Canadian Equity Growth Fund Series H	-	-	-	-	-	-	-
Canadian Equity Growth Fund Series I	-	-	-	-	-	-	-
Canadian Equity Growth Fund Series J	-	-	-	-	-	-	-
Canadian Equity Growth Fund Series L	-	-	-	-	-	-	-
Canadian Equity Growth Fund Series N	-	-	-	-	-	-	-
Canadian Equity Growth Fund Series O	0.0054	-	-	0.1807	-	-	0.1861
Canadian Equity Growth Fund Series Q	-	-	-	-	-	-	-
Canadian Equity Growth Fund Series R	0.0033	-	-	0.1115	-	-	0.1148
Canadian Equity Growth Fund Series S	0.0090	-	-	0.2995	-	-	0.3085
Dividend Fund Series A	-	-	-	0.0074	-	-	0.0074
Dividend Fund Series D5	-	-	-	-	-	1.1304	1.1304
Dividend Fund Series D8	-	-	-	-	-	0.7908	0.7908
Dividend Fund Series F	0.0001	-	-	0.0285	-	-	0.0286
Dividend Fund Series F8	-	-	-	-	-	0.8544	0.8544
Dividend Fund Series G	0.0001	-	-	0.0133	-	-	0.0134
Dividend Fund Series H	0.0001	-	-	0.0303	-	-	0.0304
Dividend Fund Series H5	-	-	-	-	-	0.1250	0.1250
Dividend Fund Series I	0.0001	-	-	0.0175	-	-	0.0176
Dividend Fund Series J	-	-	-	0.0110	-	-	0.0110
Dividend Fund Series L	-	-	-	-	-	-	-
Dividend Fund Series N	-	-	-	0.0113	-	-	0.0113
Dividend Fund Series O	0.0003	-	-	0.0593	-	-	0.0596
Dividend Fund Series Q	-	-	-	0.0074	-	-	0.0074
Dividend Fund Series R	0.0002	-	-	0.0453	-	-	0.0455
Dividend Fund Series S	0.0004	-	-	0.0930	-	-	0.0934
Dividend Fund Series T6	-	-	-	-	-	0.6708	0.6708
Dividend Fund Series T8	-	-	-	-	-	0.8352	0.8352
Dividend Growth Fund Series A	0.0095	-	-	-	0.3163	0.6000	0.9258
Dividend Growth Fund Series F	0.0019	-	-	-	0.0645	0.1200	0.1864
Dividend Growth Fund Series G	0.0055	-	-	-	0.1822	0.6000	0.7877
Dividend Growth Fund Series I	0.0018	-	-	-	0.0611	0.1200	0.1829
Dividend Growth Fund Series J	0.0028	-	-	-	0.0939	0.2400	0.3367
Dividend Growth Fund Series O	0.0124	-	-	-	0.4131	0.6000	1.0255
Dividend Growth Fund Series R	0.0096	-	-	-	0.3192	0.6000	0.9288
Monthly Income Fund Series A	0.0009	-	-	0.0337	-	0.4728	0.5074
Monthly Income Fund Series B	0.0006	-	-	0.0208	-	-	0.0214
Monthly Income Fund Series E	0.0006	-	-	0.0203	-	0.1251	0.1460
Monthly Income Fund Series F	0.0012	-	-	0.0423	-	0.2976	0.3411
Monthly Income Fund Series I	0.0008	-	-	0.0306	-	0.2796	0.3110
Monthly Income Fund Series J	0.0009	-	-	0.0329	-	0.2502	0.2840
Monthly Income Fund Series O	0.0227	-	-	0.8179	0.0001	0.5904	1.4311
Monthly Income Fund Series R	0.0258	-	-	0.9294	0.0001	0.5652	1.5205
Monthly Income Fund Series T6	0.0008	-	-	0.0287	-	0.7104	0.7399
Monthly Income Fund Series T8	0.0009	-	-	0.0317	-	0.7140	0.7466
MACKENZIE SAXON							
Balanced Fund Series A	0.0015	-	-	0.0061	0.0424	-	0.0500
Balanced Fund Series AR	0.0001	-	-	0.0003	0.0022	-	0.0026
Balanced Fund Series AS	0.0043	-	-	0.0180	0.1267	-	0.1490
Balanced Fund Series B	0.0241	-	-	0.1002	0.7036	-	0.8279
Balanced Fund Series F	0.0054	-	-	0.0223	0.1562	-	0.1839
Balanced Fund Series F8	0.0067	-	-	0.0278	0.1955	1.3716	1.6016
Balanced Fund Series I	0.0052	-	-	0.0216	0.1514	-	0.1782
Balanced Fund Series IS	0.0065	-	-	0.0270	0.1898	-	0.2233
Balanced Fund Series O	0.0099	-	-	0.0413	0.2899	-	0.3411
Balanced Fund Series R	0.0078	-	-	0.0326	0.2289	-	0.2693
Balanced Fund Series S	0.0057	-	-	0.0237	0.1668	-	0.1962
Balanced Fund Series T6	0.0018	-	-	0.0076	0.0536	1.0488	1.1118
Balanced Fund Series T8	0.0018	-	-	0.0076	0.0534	1.3500	1.4128
Dividend Income Fund Series A	0.0003	-	-	0.3396	-	0.0309	0.3708
Dividend Income Fund Series AR	-	-	-	0.0244	-	-	0.0244
Dividend Income Fund Series B	0.0005	-	-	0.5751	-	0.0136	0.5892

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE SAXON (cont'd)							
Dividend Income Fund Series E	0.0001	-	-	0.0875	-	-	0.0876
Dividend Income Fund Series F	0.0003	-	-	0.3854	-	0.0295	0.4152
Dividend Income Fund Series F6	0.0001	-	-	0.1333	-	0.5250	0.6584
Dividend Income Fund Series I	0.0003	-	-	0.3241	-	-	0.3244
Dividend Income Fund Series IS	0.0003	-	-	0.3535	-	0.0266	0.3804
Dividend Income Fund Series J	0.0002	-	-	0.2297	-	0.0197	0.2496
Dividend Income Fund Series O	0.0003	-	-	0.3963	-	0.0282	0.4248
Dividend Income Fund Series R	0.0002	-	-	0.2998	-	0.0375	0.3375
Dividend Income Fund Series T6	0.0001	-	-	0.1694	-	0.9088	1.0783
Global Small Cap Fund Series A	-	-	-	-	-	-	-
Global Small Cap Fund Series B	0.0055	-	-	-	-	-	0.0055
Global Small Cap Fund Series F	-	-	-	-	-	-	-
Global Small Cap Fund Series IS	-	-	-	-	-	-	-
Microcap Fund Series A	-	-	-	-	-	-	-
Microcap Fund Series B	-	-	-	-	-	-	-
Microcap Fund Series F	-	-	-	-	-	-	-
Microcap Fund Series I	-	-	-	-	-	-	-
Microcap Fund Series IS	-	-	-	-	-	-	-
Microcap Fund Series O	-	-	-	-	-	-	-
Microcap Fund Series R	-	-	-	-	-	-	-
Small Cap Fund Series A	0.0002	-	-	0.0057	-	-	0.0059
Small Cap Fund Series B	0.0143	-	-	0.4775	-	-	0.4918
Small Cap Fund Series E	0.0011	-	-	0.0363	-	-	0.0374
Small Cap Fund Series F	0.0060	-	-	0.2000	-	-	0.2060
Small Cap Fund Series I	0.0005	-	-	0.0156	-	-	0.0161
Small Cap Fund Series IS	0.0003	-	-	0.0083	-	-	0.0086
Small Cap Fund Series J	0.0003	-	-	0.0105	-	-	0.0108
Small Cap Fund Series O	0.0077	-	-	0.2560	-	-	0.2637
Small Cap Fund Series R	0.0089	-	-	0.2956	-	-	0.3045
Stock Fund Series A	-	-	-	-	-	-	-
Stock Fund Series B	0.0042	-	-	0.1400	-	-	0.1442
Stock Fund Series F	0.0020	-	-	0.0656	-	-	0.0676
Stock Fund Series I	-	-	-	-	-	-	-
Stock Fund Series IS	-	-	-	-	-	-	-
Stock Fund Series O	0.0012	-	-	0.0392	-	-	0.0404
Stock Fund Series R	0.0019	-	-	0.0635	-	-	0.0654
U.S. Equity Fund Series A	-	-	-	-	-	-	-
U.S. Equity Fund Series B	-	-	-	-	-	-	-
U.S. Equity Fund Series F	-	-	-	-	-	-	-
U.S. Equity Fund Series I	-	-	-	-	-	-	-
U.S. Equity Fund Series IS	-	-	-	-	-	-	-
U.S. Small Cap Fund Series A	-	-	-	-	0.8771	-	0.8771
U.S. Small Cap Fund Series B	-	-	-	-	0.6198	-	0.6198
U.S. Small Cap Fund Series F	-	-	-	-	0.5694	-	0.5694
U.S. Small Cap Fund Series IS	-	-	-	-	0.5923	-	0.5923
MACKENZIE SENTINEL							
Bond Fund Series A	0.3385	0.0101	-	-	0.0966	-	0.4452
Bond Fund Series AR	0.0026	0.0001	-	-	0.0008	-	0.0035
Bond Fund Series AS	0.3235	0.0097	-	-	0.0923	-	0.4255
Bond Fund Series B	0.4205	0.0126	-	-	0.1200	-	0.5531
Bond Fund Series E	0.2003	0.0060	-	-	0.0572	-	0.2635
Bond Fund Series F	0.3374	0.0101	-	-	0.0962	-	0.4437
Bond Fund Series FS	0.0271	0.0008	-	-	0.0077	-	0.0356
Bond Fund Series G	0.3817	0.0114	-	-	0.1089	-	0.5020
Bond Fund Series I	0.2173	0.0065	-	-	0.0620	-	0.2858
Bond Fund Series IS	0.3033	0.0091	-	-	0.0865	-	0.3989
Bond Fund Series J	0.2131	0.0064	-	-	0.0608	-	0.2803
Bond Fund Series M	0.3391	0.0102	-	-	0.0968	-	0.4461
Bond Fund Series O	0.4471	0.0134	-	-	0.1275	-	0.5880
Bond Fund Series R	0.4835	0.0145	-	-	0.1380	-	0.6360
Bond Fund Series S	0.4001	0.0120	-	-	0.1141	-	0.5262
Bond Fund Series SC	0.3065	0.0092	-	-	0.0874	-	0.4031
Canadian Money Market Fund Series R	0.1076	-	-	0.0001	-	-	0.1077
Cash Management Fund Series A	0.0675	-	-	-	-	-	0.0675
Cash Management Fund Series AR	0.0086	-	-	-	-	-	0.0086
Cash Management Fund Series O	0.1223	-	-	-	-	-	0.1223
Cash Management Fund Series R	0.1223	-	-	-	-	-	0.1223

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE SENTINEL (cont'd)							
Corporate Bond Fund Series A	0.1299	0.1384	0.0001	0.0044	-	-	0.2726
Corporate Bond Fund Series E	0.4285	0.4566	0.0002	0.0144	-	-	0.8993
Corporate Bond Fund Series F	0.1526	0.1625	0.0001	0.0051	-	-	0.3201
Corporate Bond Fund Series G	0.2738	0.2917	0.0001	0.0092	-	-	0.5746
Corporate Bond Fund Series I	0.1524	0.1623	0.0001	0.0051	-	-	0.3197
Corporate Bond Fund Series J	0.3106	0.3309	0.0002	0.0105	-	-	0.6518
Corporate Bond Fund Series O	0.3677	0.3918	0.0002	0.0124	-	-	0.7717
Corporate Bond Fund Series R	0.3674	0.3915	0.0002	0.0124	-	-	0.7711
Corporate Bond Fund Series S	0.3541	0.3772	0.0002	0.0119	-	-	0.7430
Diversified Income Fund Series A	0.0030	-	-	0.1003	-	-	0.1033
Diversified Income Fund Series B	0.0054	-	-	0.1804	-	-	0.1858
Diversified Income Fund Series F	0.0069	-	-	0.2287	-	0.6492	0.8848
Diversified Income Fund Series I	0.0072	-	-	0.2388	-	0.6444	0.8904
Diversified Income Fund Series O	0.0126	-	-	0.4196	-	0.6768	1.1090
Diversified Income Fund Series T5	0.0038	-	-	0.1274	-	0.6468	0.7780
Global Bond Fund Series A	0.0012	0.1281	0.0001	-	-	-	0.1292
Global Bond Fund Series A (US)	0.0012	0.1277	0.0001	-	-	-	0.1288
Global Bond Fund Series F	0.0029	0.3431	0.0001	-	-	-	0.3459
Global Bond Fund Series F (US)	0.0029	0.3408	0.0001	-	-	-	0.3436
Global Bond Fund Series I	0.0016	0.1769	0.0001	-	-	-	0.1784
Global Bond Fund Series O	0.0040	0.4580	0.0002	-	-	-	0.4618
Global Bond Fund Series U	0.0028	0.3325	0.0001	-	-	-	0.3352
Income Fund Series A	0.0188	0.0068	0.0009	0.0183	0.0349	0.1632	0.2411
Income Fund Series B	0.0663	0.0239	0.0033	0.0646	0.1236	0.3996	0.6747
Income Fund Series C	0.0482	0.0174	0.0024	0.0470	0.0899	1.2000	1.4001
Income Fund Series F	0.1171	0.0423	0.0058	0.1141	0.2183	0.3996	0.8856
Income Fund Series G	0.0917	0.0331	0.0045	0.0894	0.1709	0.3996	0.7802
Income Fund Series I	0.0516	0.0186	0.0025	0.0503	0.0961	0.3996	0.6137
Income Fund Series O	0.1336	0.0483	0.0066	0.1303	0.2491	0.3996	0.9543
Income Fund Series R	0.1498	0.0541	0.0074	0.1460	0.2793	0.3996	1.0214
Income Fund Series S	0.0742	0.0268	0.0036	0.0724	0.1383	0.3996	0.7077
Money Market Fund Series A	0.0038	-	-	-	-	-	0.0038
Money Market Fund Series B	0.0300	-	-	-	-	-	0.0300
Money Market Fund Series E	-	-	-	-	-	-	-
Money Market Fund Series F	0.0470	-	-	-	-	-	0.0470
Money Market Fund Series G	0.0414	-	-	-	-	-	0.0414
Money Market Fund Series I	0.0331	-	-	-	-	-	0.0331
Money Market Fund Series IS	0.0328	-	-	-	-	-	0.0328
Money Market Fund Series J	0.0414	-	-	-	-	-	0.0414
Money Market Fund Series O	0.1301	-	-	-	-	-	0.1301
Money Market Fund Series R	0.1297	-	-	-	-	-	0.1297
Real Return Bond Fund Series A	0.3307	-	-	-	-	-	0.3307
Real Return Bond Fund Series E	0.2331	-	-	-	-	-	0.2331
Real Return Bond Fund Series F	0.4050	-	-	-	-	-	0.4050
Real Return Bond Fund Series G	0.3265	-	-	-	-	-	0.3265
Real Return Bond Fund Series I	0.4064	-	-	-	-	-	0.4064
Real Return Bond Fund Series J	0.2674	-	-	-	-	-	0.2674
Real Return Bond Fund Series O	0.5229	-	-	-	-	-	0.5229
Real Return Bond Fund Series R	0.1871	-	-	-	-	-	0.1871
Real Return Bond Fund Series U	0.3410	-	-	-	-	-	0.3410
Registered North American Corporate Bond Fund Series A	0.2771	0.2808	0.0001	0.0097	-	-	0.5675
Registered North American Corporate Bond Fund Series E	0.0912	0.0924	-	0.0032	-	-	0.1868
Registered North American Corporate Bond Fund Series F	0.3125	0.3167	0.0001	0.0109	-	-	0.6400
Registered North American Corporate Bond Fund Series J	0.2469	0.2501	0.0001	0.0086	-	-	0.5055
Registered North American Corporate Bond Fund Series O	0.3451	0.3498	0.0001	0.0121	-	-	0.7069
Registered North American Corporate Bond Fund Series R	0.3896	0.3947	0.0001	0.0136	-	-	0.7978
Registered Strategic Income Fund Series A	0.0352	0.0725	0.0044	0.0903	-	0.1238	0.3174
Registered Strategic Income Fund Series E	0.0441	0.0909	0.0055	0.1131	-	0.0715	0.3141
Registered Strategic Income Fund Series F	0.0543	0.1120	0.0068	0.1394	-	0.0830	0.3819
Registered Strategic Income Fund Series I	0.0588	0.1213	0.0073	0.1510	-	0.0926	0.4164
Registered Strategic Income Fund Series J	0.0406	0.0836	0.0051	0.1040	-	0.1028	0.3259
Registered Strategic Income Fund Series O	0.0890	0.1835	0.0111	0.2284	-	0.0765	0.5663
Registered Strategic Income Fund Series R	0.0717	0.1476	0.0089	0.1837	-	0.0550	0.4491
Short-Term Government Bond Fund Series A	0.1113	-	-	-	-	-	0.1113
Short-Term Government Bond Fund Series F	0.1385	-	-	-	-	-	0.1385

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE SENTINEL (cont'd)							
Short-Term Income Fund Series A	0.0351	0.0023	-	-	-	-	0.0374
Short-Term Income Fund Series F	0.1439	0.0095	-	-	-	-	0.1534
Short-Term Income Fund Series G	0.2400	0.0159	-	-	-	-	0.2559
Short-Term Income Fund Series I	0.1330	0.0088	-	-	-	-	0.1418
Short-Term Income Fund Series J	0.0104	0.0007	-	-	-	-	0.0111
Short-Term Income Fund Series M	0.2586	0.0171	-	-	-	-	0.2757
Short-Term Income Fund Series O	0.3618	0.0239	-	-	-	-	0.3857
Short-Term Income Fund Series SC	0.2484	0.0164	-	-	-	-	0.2648
U.S. Money Market Fund Series R	0.0052	-	-	-	-	-	0.0052
MACKENZIE UNIVERSAL							
Canadian Balanced Fund Series A	-	-	-	-	-	-	-
Canadian Balanced Fund Series E	-	-	-	-	-	-	-
Canadian Balanced Fund Series F	-	-	-	-	-	-	-
Canadian Balanced Fund Series G	-	-	-	-	-	-	-
Canadian Balanced Fund Series I	-	-	-	-	-	-	-
Canadian Balanced Fund Series J	-	-	-	-	-	-	-
Canadian Balanced Fund Series O	-	-	-	-	-	-	-
Canadian Balanced Fund Series O6	-	-	-	-	-	-	-
Canadian Balanced Fund Series R	-	-	-	-	-	-	-
Canadian Balanced Fund Series T6	-	-	-	-	-	0.7416	0.7416
Canadian Balanced Fund Series T8	-	-	-	-	-	0.7644	0.7644
Canadian Growth Fund Series A	-	-	-	-	-	-	-
Canadian Growth Fund Series A (US)	-	-	-	-	-	-	-
Canadian Growth Fund Series E	-	-	-	-	-	-	-
Canadian Growth Fund Series F	-	-	-	-	-	-	-
Canadian Growth Fund Series G	-	-	-	-	-	-	-
Canadian Growth Fund Series I	-	-	-	-	-	-	-
Canadian Growth Fund Series J	-	-	-	-	-	-	-
Canadian Growth Fund Series O	-	-	-	-	-	-	-
Canadian Growth Fund Series R	-	-	-	-	-	-	-
Canadian Resource Fund Series A	-	-	-	-	-	-	-
Canadian Resource Fund Series A (US)	-	-	-	-	-	-	-
Canadian Resource Fund Series E	0.0104	-	-	-	0.3463	-	0.3567
Canadian Resource Fund Series F	0.0054	-	-	-	0.1802	-	0.1856
Canadian Resource Fund Series F (US)	0.0053	-	-	-	0.1767	-	0.1820
Canadian Resource Fund Series G	0.0018	-	-	-	0.0603	-	0.0621
Canadian Resource Fund Series H	0.0059	-	-	-	0.1980	-	0.2039
Canadian Resource Fund Series I	0.0049	-	-	-	0.1633	-	0.1682
Canadian Resource Fund Series J	0.0003	-	-	-	0.0110	-	0.0113
Canadian Resource Fund Series L	-	-	-	-	-	-	-
Canadian Resource Fund Series N	0.0016	-	-	-	0.0548	-	0.0564
Canadian Resource Fund Series O	0.0226	-	-	-	0.7536	-	0.7762
Canadian Resource Fund Series OJ	0.0009	-	-	-	0.0290	-	0.0299
Canadian Resource Fund Series Q	-	-	-	-	-	-	-
Canadian Resource Fund Series R	0.0067	-	-	-	0.2241	-	0.2308
Canadian Resource Fund Series S	0.0171	-	-	-	0.5716	-	0.5887
Canadian Shield Fund Series A	-	-	-	-	-	-	-
Canadian Shield Fund Series B	-	-	-	-	-	-	-
Canadian Shield Fund Series R	-	-	-	-	-	-	-
Global Growth Fund Series A	-	-	-	-	-	-	-
Global Growth Fund Series F	-	-	-	-	-	-	-
Global Growth Fund Series H	-	-	-	-	-	-	-
Global Growth Fund Series I	-	-	-	-	-	-	-
Global Growth Fund Series L	-	-	-	-	-	-	-
Global Growth Fund Series O	0.0044	0.1709	0.0256	0.0027	-	-	0.1524
Global Growth Fund Series Q	-	-	-	-	-	-	-
Global Growth Fund Series R	0.0048	0.1846	0.0277	0.0029	-	-	0.1646
Global Growth Fund Series S	0.0045	0.1756	0.0263	0.0028	-	-	0.1566
Global Infrastructure Fund Series A	0.0054	0.0126	0.0019	0.1710	-	-	0.1871
Global Infrastructure Fund Series A (US)	0.0053	0.0123	0.0018	0.1677	-	-	0.1835
Global Infrastructure Fund Series E	0.0060	0.0138	0.0021	0.1876	-	-	0.2053
Global Infrastructure Fund Series F	0.0080	0.0183	0.0028	0.2498	-	0.6312	0.9045
Global Infrastructure Fund Series F (US)	0.0078	0.0180	0.0027	0.2449	-	0.6361	0.9041
Global Infrastructure Fund Series F8	0.0092	0.0211	0.0032	0.2876	-	0.9504	1.2651
Global Infrastructure Fund Series I	0.0174	0.0400	0.0060	0.5454	-	0.6888	1.2856

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE UNIVERSAL (cont'd)							
Global Infrastructure Fund Series J	0.0065	0.0150	0.0023	0.2045	-	-	0.2237
Global Infrastructure Fund Series O	0.0119	0.0275	0.0041	0.3748	-	0.6432	1.0533
Global Infrastructure Fund Series O6	-	-	-	-	-	-	-
Global Infrastructure Fund Series R	0.0231	0.0533	0.0080	0.7253	-	-	0.7937
Global Infrastructure Fund Series S	0.0157	0.0361	0.0054	0.4915	-	-	0.5379
Global Infrastructure Fund Series T5	0.0063	0.0145	0.0022	0.1968	-	0.6204	0.8358
Global Infrastructure Fund Series T5 (US)	0.0062	0.0142	0.0021	0.1929	-	0.6253	0.8365
Global Infrastructure Fund Series T6	0.0065	0.0150	0.0022	0.2040	-	0.7368	0.9601
Global Infrastructure Fund Series T8	0.0066	0.0151	0.0023	0.2055	-	0.8808	1.1057
Global Infrastructure Fund Series U	0.0085	0.0197	0.0030	0.2683	-	-	0.2935
Global Infrastructure Fund Series U5	0.0136	0.0313	0.0047	0.4267	-	0.8736	1.3405
International Stock Fund Series A	0.0054	0.1963	0.0163	0.0004	-	-	0.1858
International Stock Fund Series A (US)	0.0053	0.1925	0.0159	0.0003	-	-	0.1822
International Stock Fund Series F	0.0025	0.0921	0.0076	0.0002	-	-	0.0872
International Stock Fund Series F (US)	0.0025	0.0903	0.0075	0.0002	-	-	0.0855
International Stock Fund Series I	0.0028	0.1022	0.0085	0.0002	-	-	0.0967
International Stock Fund Series O	0.0043	0.1553	0.0129	0.0003	-	-	0.1470
International Stock Fund Series S	0.0110	0.4005	0.0332	0.0008	-	-	0.3791
Precious Metals Fund Series A	0.0131	-	-	-	0.4366	-	0.4497
Precious Metals Fund Series A (US)	0.0128	-	-	-	0.4282	-	0.4410
Precious Metals Fund Series F	0.0287	-	-	-	0.9568	-	0.9855
Precious Metals Fund Series F (US)	0.0281	-	-	-	0.9383	-	0.9664
Precious Metals Fund Series H	0.0146	-	-	-	0.4882	-	0.5028
Precious Metals Fund Series I	0.0286	-	-	-	0.9535	-	0.9821
Precious Metals Fund Series L	0.0012	-	-	-	0.0400	-	0.0412
Precious Metals Fund Series N	0.0153	-	-	-	0.5109	-	0.5262
Precious Metals Fund Series O	0.0773	-	-	-	2.5766	-	2.6539
Precious Metals Fund Series Q	0.0122	-	-	-	0.4080	-	0.4202
Precious Metals Fund Series R	0.0316	-	-	-	1.0548	-	1.0864
Precious Metals Fund Series S	0.0387	-	-	-	1.2910	-	1.3297
U.S. Dividend Income Fund (Hedged) Series A	-	-	-	-	-	-	-
U.S. Dividend Income Fund (Hedged) Series E	-	-	-	-	-	-	-
U.S. Dividend Income Fund (Hedged) Series F	-	-	-	-	-	0.3636	0.3636
U.S. Dividend Income Fund (Hedged) Series I	-	-	-	-	-	0.3636	0.3636
U.S. Dividend Income Fund (Hedged) Series J	-	-	-	-	-	-	-
U.S. Dividend Income Fund (Hedged) Series O	-	-	-	-	-	-	-
U.S. Dividend Income Fund (Hedged) Series OJ	-	-	-	-	-	-	-
U.S. Dividend Income Fund (Hedged) Series T5	-	-	-	-	-	0.3492	0.3492
U.S. Dividend Income Fund (Hedged) Series U	-	-	-	-	-	-	-
U.S. Dividend Income Fund (Unhedged) Series A	-	-	-	-	-	-	-
U.S. Dividend Income Fund (Unhedged) Series A (US)	-	-	-	-	-	-	-
U.S. Dividend Income Fund (Unhedged) Series E	-	-	-	-	-	-	-
U.S. Dividend Income Fund (Unhedged) Series E (US)	-	-	-	-	-	-	-
U.S. Dividend Income Fund (Unhedged) Series F	-	-	-	-	-	0.3528	0.3528
U.S. Dividend Income Fund (Unhedged) Series F (US)	-	-	-	-	-	0.3554	0.3554
U.S. Dividend Income Fund (Unhedged) Series I	-	-	-	-	-	0.3528	0.3528
U.S. Dividend Income Fund (Unhedged) Series I (US)	-	-	-	-	-	0.3554	0.3554
U.S. Dividend Income Fund (Unhedged) Series J	-	-	-	-	-	-	-
U.S. Dividend Income Fund (Unhedged) Series J (US)	-	-	-	-	-	-	-
U.S. Dividend Income Fund (Unhedged) Series O	-	-	-	-	-	0.5004	0.5004
U.S. Dividend Income Fund (Unhedged) Series O (US)	-	-	-	-	-	0.5043	0.5043
U.S. Dividend Income Fund (Unhedged) Series O6	-	-	-	-	-	-	-
U.S. Dividend Income Fund (Unhedged) Series R	-	-	-	-	-	-	-
U.S. Dividend Income Fund (Unhedged) Series T5	-	-	-	-	-	0.3468	0.3468
U.S. Dividend Income Fund (Unhedged) Series T5 (US)	-	-	-	-	-	0.3494	0.3494
U.S. Growth Leaders Fund Series A	-	-	-	-	-	-	-
U.S. Growth Leaders Fund Series A (US)	-	-	-	-	-	-	-
U.S. Growth Leaders Fund Series F	-	-	-	-	-	-	-
U.S. Growth Leaders Fund Series H	-	-	-	-	-	-	-
U.S. Growth Leaders Fund Series I	-	-	-	-	-	-	-
U.S. Growth Leaders Fund Series L	-	-	-	-	-	-	-
U.S. Growth Leaders Fund Series O	-	-	-	-	-	-	-
U.S. Growth Leaders Fund Series Q	-	-	-	-	-	-	-
U.S. Growth Leaders Fund Series R	-	-	-	-	-	-	-
U.S. Growth Leaders Fund Series S	-	-	-	-	-	-	-

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
HEDGE FUND							
Mackenzie Alternative Strategies Fund Series A	-	-	-	-	-	-	-
Mackenzie Alternative Strategies Fund Series A (US)	-	-	-	-	-	-	-
Mackenzie Alternative Strategies Fund Series F	-	-	-	-	-	-	-
Mackenzie Alternative Strategies Fund Series F (US)	-	-	-	-	-	-	-
Mackenzie Alternative Strategies Fund Series I	-	-	-	-	-	-	-
Mackenzie Alternative Strategies Fund Series I (US)	-	-	-	-	-	-	-
Mackenzie Alternative Strategies Fund Series O	-	-	-	-	-	-	-
Mackenzie Alternative Strategies Fund Series O (US)	-	-	-	-	-	-	-
HOWSON TATTERSALL							
Canadian Bond Pool Series A	0.4374	0.0286	0.0005	-	0.3358	-	0.8013
Canadian Short Term Pool Series A	0.1020	-	-	-	-	-	0.1020
Canadian Value Equity Pool Series A	0.0196	-	-	0.3224	0.5021	-	0.8441
Global Value Equity Pool Series A	0.0082	0.0719	-	-	-	-	0.0801
KEYSTONE							
AGF Equity Fund Series A	-	0.0052	0.0008	0.2625	-	-	0.2669
AGF Equity Fund Series I	-	0.0049	0.0007	0.2500	-	-	0.2542
AGF Equity Fund Series O	-	0.0129	0.0019	0.6565	-	-	0.6675
AGF Equity Fund Series R	-	0.0015	0.0002	0.0738	-	-	0.0751
Balanced Growth Portfolio Fund Series A	-	-	-	-	0.4828	-	0.4828
Balanced Growth Portfolio Fund Series F	-	-	-	-	0.5461	-	0.5461
Balanced Growth Portfolio Fund Series G	-	-	-	-	0.4493	-	0.4493
Balanced Growth Portfolio Fund Series I	-	-	-	-	-	-	-
Balanced Growth Portfolio Fund Series R	-	-	-	-	-	-	-
Balanced Growth Portfolio Fund Series T6	-	-	-	-	0.4332	0.2990	0.7322
Balanced Growth Portfolio Fund Series T8	-	-	-	-	0.3623	0.3560	0.7183
Balanced Portfolio Fund Series A	-	-	-	-	0.1109	-	0.1109
Balanced Portfolio Fund Series F	-	-	-	-	0.1776	-	0.1776
Balanced Portfolio Fund Series F8	-	-	-	-	0.0702	0.4170	0.4872
Balanced Portfolio Fund Series G	-	-	-	-	0.1194	-	0.1194
Balanced Portfolio Fund Series I	-	-	-	-	0.1413	-	0.1413
Balanced Portfolio Fund Series R	-	-	-	-	-	-	-
Balanced Portfolio Fund Series T6	-	-	-	-	0.1131	0.3240	0.4371
Balanced Portfolio Fund Series T8	-	-	-	-	0.0859	0.3425	0.4284
Beutel Goodman Bond Fund Series A	-	-	-	-	-	-	-
Beutel Goodman Bond Fund Series I	0.1359	-	-	-	0.0334	-	0.1693
Beutel Goodman Bond Fund Series O	-	-	-	-	-	-	-
Beutel Goodman Bond Fund Series R	0.2546	-	-	-	0.0627	-	0.3173
Conservative Portfolio Fund Series A	-	-	-	-	0.1420	-	0.1420
Conservative Portfolio Fund Series B	-	-	-	-	0.1504	-	0.1504
Conservative Portfolio Fund Series C	-	-	-	-	-	-	-
Conservative Portfolio Fund Series D	-	-	-	-	0.1075	0.4260	0.5335
Conservative Portfolio Fund Series F	-	-	-	-	0.1764	-	0.1764
Conservative Portfolio Fund Series G	-	-	-	-	0.1675	-	0.1675
Conservative Portfolio Fund Series I	-	-	-	-	-	-	-
Conservative Portfolio Fund Series R	-	-	-	-	-	-	-
Conservative Portfolio Fund Series T6	-	-	-	-	0.0983	0.3185	0.4168
Conservative Portfolio Fund Series T8	-	-	-	-	0.0546	0.3205	0.3751
Growth Portfolio Fund Series A	-	-	-	-	-	-	-
Growth Portfolio Fund Series F	-	-	-	-	-	-	-
Growth Portfolio Fund Series G	-	-	-	-	-	-	-
Growth Portfolio Fund Series I	-	-	-	-	-	-	-
Growth Portfolio Fund Series R	-	-	-	-	-	-	-
Growth Portfolio Fund Series T6	-	-	-	-	-	0.3630	0.3630
Growth Portfolio Fund Series T8	-	-	-	-	-	0.4530	0.4530
Manulife High Income Fund Series A	0.0611	0.0453	0.0030	0.1839	-	-	0.2873
Manulife High Income Fund Series I	0.0627	0.0464	0.0031	0.1886	-	-	0.2946
Manulife High Income Fund Series O	-	-	-	-	-	-	-
Manulife High Income Fund Series R	0.0625	0.0462	0.0031	0.1879	-	-	0.2935
Manulife U.S. Value Fund Series A	0.0010	0.0300	0.0035	0.0007	-	-	0.0282
Manulife U.S. Value Fund Series I	0.0012	0.0334	0.0039	0.0008	-	-	0.0315
Manulife U.S. Value Fund Series O	0.0077	0.2197	0.0258	0.0051	-	-	0.2067
Manulife U.S. Value Fund Series R	0.0027	0.0746	0.0088	0.0017	-	-	0.0702
Maximum Growth Portfolio Fund Series A	-	-	-	-	-	-	-
Maximum Growth Portfolio Fund Series F	-	-	-	-	-	-	-
Maximum Growth Portfolio Fund Series G	-	-	-	-	-	-	-

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
KEYSTONE (cont'd)							
Maximum Growth Portfolio Fund Series I	-	-	-	-	-	-	-
Maximum Growth Portfolio Fund Series R	-	-	-	-	-	-	-
SYMMETRY							
One Registered Balanced Portfolio Fund Series A	-	-	-	-	-	-	-
One Registered Balanced Portfolio Fund Series AR	-	-	-	-	-	-	-
One Registered Balanced Portfolio Fund Series B	-	-	-	-	-	-	-
One Registered Balanced Portfolio Fund Series C	-	-	-	-	-	-	-
One Registered Balanced Portfolio Fund Series F	-	-	-	-	-	-	-
One Registered Balanced Portfolio Fund Series G	-	-	-	-	-	-	-
One Registered Balanced Portfolio Fund Series I	-	-	-	-	-	-	-
One Registered Balanced Portfolio Fund Series J	-	-	-	-	-	-	-
One Registered Balanced Portfolio Fund Series O	-	-	-	-	-	-	-
One Registered Conservative Portfolio Fund Series A	0.0250	0.0383	-	0.0082	-	-	0.0715
One Registered Conservative Portfolio Fund Series AR	0.0010	0.0014	-	0.0003	-	-	0.0027
One Registered Conservative Portfolio Fund Series B	0.0223	0.0342	-	0.0073	-	-	0.0638
One Registered Conservative Portfolio Fund Series E	0.0469	0.0717	-	0.0153	-	-	0.1339
One Registered Conservative Portfolio Fund Series F	0.0940	0.1437	-	0.0306	-	-	0.2683
One Registered Conservative Portfolio Fund Series G	0.0339	0.0517	-	0.0110	-	-	0.0966
One Registered Conservative Portfolio Fund Series J	0.0387	0.0592	-	0.0126	-	-	0.1105
One Registered Conservative Portfolio Fund Series O	0.0839	0.1282	-	0.0273	-	-	0.2394
One Registered Growth Portfolio Fund Series A	-	-	-	-	-	-	-
One Registered Growth Portfolio Fund Series AR	-	-	-	-	-	-	-
One Registered Growth Portfolio Fund Series B	-	-	-	-	-	-	-
One Registered Growth Portfolio Fund Series C	-	-	-	-	-	-	-
One Registered Growth Portfolio Fund Series F	-	-	-	-	-	-	-
One Registered Growth Portfolio Fund Series G	-	-	-	-	-	-	-
One Registered Growth Portfolio Fund Series J	-	-	-	-	-	-	-
One Registered Growth Portfolio Fund Series S	-	-	-	-	-	-	-
One Registered Moderate Growth Portfolio Fund Series A	-	-	-	-	-	-	-
One Registered Moderate Growth Portfolio Fund Series AR	-	-	-	-	-	-	-
One Registered Moderate Growth Portfolio Fund Series B	-	-	-	-	-	-	-
One Registered Moderate Growth Portfolio Fund Series C	-	-	-	-	-	-	-
One Registered Moderate Growth Portfolio Fund Series D	-	-	-	-	-	-	-
One Registered Moderate Growth Portfolio Fund Series E	-	-	-	-	-	-	-
One Registered Moderate Growth Portfolio Fund Series F	-	-	-	-	-	-	-
One Registered Moderate Growth Portfolio Fund Series G	-	-	-	-	-	-	-
One Registered Moderate Growth Portfolio Fund Series J	-	-	-	-	-	-	-
One Registered Moderate Growth Portfolio Fund Series S	-	-	-	-	-	-	-
Registered Fixed Income Fund Series A	0.1815	0.0515	0.0001	0.0072	-	-	0.2401
Registered Fixed Income Fund Series AR	0.0079	0.0022	-	0.0003	-	-	0.0104
Registered Fixed Income Fund Series E	0.2474	0.0702	0.0002	0.0098	-	-	0.3272
Registered Fixed Income Fund Series F	0.1517	0.0430	0.0001	0.0060	-	-	0.2006
Registered Fixed Income Fund Series I	0.2700	0.0766	0.0002	0.0107	-	-	0.3571
Registered Fixed Income Fund Series J	0.1836	0.0521	0.0001	0.0073	-	-	0.2429
Registered Fixed Income Fund Series O	0.2569	0.0728	0.0002	0.0102	-	-	0.3397
Registered Fixed Income Fund Series R	0.3236	0.0917	0.0003	0.0128	-	-	0.4278
Registered Fixed Income Fund Series W	0.2907	0.0824	0.0002	0.0115	-	-	0.3844
QUADRUS							
Advanced Folio Fund Series D5	-	-	-	-	-	0.6636	0.6636
Advanced Folio Fund Series D8	-	-	-	-	-	0.8244	0.8244
Advanced Folio Fund Series H	-	-	-	-	-	-	-
Advanced Folio Fund Series L	-	-	-	-	-	-	-
Advanced Folio Fund Series N	-	-	-	-	-	-	-
Advanced Folio Fund Series Q	-	-	-	-	-	-	-
Aggressive Folio Fund Series D5	-	-	-	-	-	0.8760	0.8760
Aggressive Folio Fund Series D8	-	-	-	-	-	1.4436	1.4436
Aggressive Folio Fund Series H	-	-	-	-	-	-	-
Aggressive Folio Fund Series L	-	-	-	-	-	-	-
Aggressive Folio Fund Series N	-	-	-	-	-	-	-
Aggressive Folio Fund Series Q	-	-	-	-	-	-	-
AIM Canadian Equity Growth Fund Series H	-	-	-	-	-	-	-
AIM Canadian Equity Growth Fund Series L	-	-	-	-	-	-	-
AIM Canadian Equity Growth Fund Series N	0.0002	0.0012	0.0002	0.0248	-	-	0.0260
AIM Canadian Equity Growth Fund Series Q	-	-	-	-	-	-	-
AIM Canadian Equity Growth Fund Series R	0.0011	0.0058	0.0009	0.1177	-	-	0.1237

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
QUADRUS (cont'd)							
AIM Canadian Equity Growth Fund Series S	0.0025	0.0134	0.0020	0.2736	-	-	0.2875
Balanced Folio Fund Series D5	-	-	-	-	-	0.7056	0.7056
Balanced Folio Fund Series D8	-	-	-	-	-	0.9192	0.9192
Balanced Folio Fund Series H	-	-	-	-	-	-	-
Balanced Folio Fund Series H5	-	-	-	-	-	0.1250	0.1250
Balanced Folio Fund Series H8	-	-	-	-	-	0.3000	0.3000
Balanced Folio Fund Series N	-	-	-	-	-	-	-
Balanced Folio Fund Series N5	-	-	-	-	-	0.1875	0.1875
Balanced Folio Fund Series Q	-	-	-	-	-	-	-
Conservative Folio Fund Series H	0.2452	0.0405	-	0.1432	-	-	0.4289
Conservative Folio Fund Series N	0.0656	0.0108	-	0.0383	-	-	0.1147
Conservative Folio Fund Series Q	0.0635	0.0105	-	0.0371	-	-	0.1111
Fixed Income Fund Series N	0.8836	-	-	-	-	-	0.8836
GWLIM Canadian Growth Fund Series D5	-	-	-	-	-	0.6168	0.6168
GWLIM Canadian Growth Fund Series D8	-	-	-	-	-	1.3164	1.3164
GWLIM Canadian Growth Fund Series H	-	-	-	-	-	-	-
GWLIM Canadian Growth Fund Series L	-	-	-	-	-	-	-
GWLIM Canadian Growth Fund Series N	-	-	-	-	-	-	-
GWLIM Canadian Growth Fund Series Q	-	-	-	-	-	-	-
GWLIM Canadian Growth Fund Series R	0.0018	-	-	0.0703	-	-	0.0721
GWLIM Canadian Growth Fund Series S	0.0026	-	-	0.1032	-	-	0.1058
GWLIM Corporate Bond Fund Series H	0.3992	0.0083	-	-	-	-	0.4075
GWLIM Corporate Bond Fund Series L	0.0104	0.0002	-	-	-	-	0.0106
GWLIM Corporate Bond Fund Series N	0.0616	0.0013	-	-	-	-	0.0629
GWLIM Corporate Bond Fund Series Q	0.2784	0.0058	-	-	-	-	0.2842
GWLIM Corporate Bond Fund Series R	0.4913	0.0102	-	-	-	-	0.5015
GWLIM Corporate Bond Fund Series S	0.5211	0.0108	-	-	-	-	0.5319
GWLIM North American Mid Cap Fund Series H	-	-	-	-	-	-	-
GWLIM North American Mid Cap Fund Series L	-	-	-	-	-	-	-
GWLIM North American Mid Cap Fund Series N	-	-	-	-	-	-	-
GWLIM North American Mid Cap Fund Series Q	-	-	-	-	-	-	-
GWLIM North American Mid Cap Fund Series R	-	-	-	-	-	-	-
GWLIM North American Mid Cap Fund Series S	-	-	-	-	-	-	-
Laketon Fixed Income Fund Series A	0.1653	0.0064	-	-	0.0340	-	0.2057
Laketon Fixed Income Fund Series H	0.3426	0.0132	-	-	0.0705	-	0.4263
Laketon Fixed Income Fund Series L	0.0195	0.0007	-	-	0.0040	-	0.0242
Laketon Fixed Income Fund Series N	0.0617	0.0024	-	-	0.0127	-	0.0768
Laketon Fixed Income Fund Series Q	0.1556	0.0060	-	-	0.0320	-	0.1936
Laketon Fixed Income Fund Series R	0.4374	0.0169	-	-	0.0901	-	0.5444
Laketon Fixed Income Fund Series S	0.2618	0.0101	-	-	0.0539	-	0.3258
London Capital Canadian Bond Fund Series H	0.3162	-	-	-	-	-	0.3162
London Capital Canadian Bond Fund Series L	0.0410	-	-	-	-	-	0.0410
London Capital Canadian Bond Fund Series N	0.0804	-	-	-	-	-	0.0804
London Capital Canadian Bond Fund Series Q	0.2382	-	-	-	-	-	0.2382
London Capital Canadian Bond Fund Series R	0.4400	-	-	-	-	-	0.4400
London Capital Canadian Bond Fund Series S	0.4894	-	-	-	-	-	0.4894
London Capital Canadian Diversified Equity Fund Series D5	-	-	-	-	-	0.7776	0.7776
London Capital Canadian Diversified Equity Fund Series D8	-	-	-	-	-	0.9612	0.9612
London Capital Canadian Diversified Equity Fund Series H	-	-	-	-	-	-	-
London Capital Canadian Diversified Equity Fund Series L	-	-	-	-	-	-	-
London Capital Canadian Diversified Equity Fund Series N	-	-	-	-	-	-	-
London Capital Canadian Diversified Equity Fund Series Q	-	-	-	-	-	-	-
London Capital Canadian Diversified Equity Fund Series R	0.0033	-	-	0.1109	-	-	0.1142
London Capital Canadian Diversified Equity Fund Series S	0.0047	-	-	0.1568	-	-	0.1615
London Capital Canadian Dividend Fund Series D5	0.0019	-	-	0.1256	-	0.9674	1.0949
London Capital Canadian Dividend Fund Series D8	0.0010	-	-	0.0650	-	0.8460	0.9120
London Capital Canadian Dividend Fund Series H	0.0021	-	-	0.1381	-	-	0.1402
London Capital Canadian Dividend Fund Series H5	0.0004	-	-	0.0273	-	0.1250	0.1527
London Capital Canadian Dividend Fund Series H8	0.0007	-	-	0.0459	-	0.3000	0.3466
London Capital Canadian Dividend Fund Series L	0.0001	-	-	0.0084	-	-	0.0085
London Capital Canadian Dividend Fund Series N	0.0011	-	-	0.0719	-	-	0.0730
London Capital Canadian Dividend Fund Series N5	0.0007	-	-	0.0501	-	0.1875	0.2383
London Capital Canadian Dividend Fund Series Q	0.0008	-	-	0.0561	-	-	0.0569
London Capital Canadian Dividend Fund Series R	0.0045	-	-	0.3017	-	-	0.3062
London Capital Diversified Income Fund Series D5	0.0061	0.0301	0.0035	0.0783	0.0622	0.7620	0.9352

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
QUADRUS (cont'd)							
London Capital Diversified Income Fund Series H	0.0123	0.0606	0.0070	0.1577	0.1251	-	0.3487
London Capital Diversified Income Fund Series L	-	-	-	-	-	-	-
London Capital Diversified Income Fund Series N	-	-	-	-	-	-	-
London Capital Diversified Income Fund Series Q	0.0059	0.0291	0.0034	0.0757	0.0601	-	0.1674
London Capital Global Real Estate Fund Series D5	0.0007	0.0182	0.0027	0.0068	0.0020	0.6744	0.6994
London Capital Global Real Estate Fund Series H	0.0059	0.1487	0.0223	0.0554	0.0162	-	0.2039
London Capital Global Real Estate Fund Series L	-	-	-	-	-	-	-
London Capital Global Real Estate Fund Series N	0.0016	0.0403	0.0060	0.0150	0.0044	-	0.0553
London Capital Global Real Estate Fund Series Q	0.0006	0.0153	0.0023	0.0057	0.0017	-	0.0210
London Capital Global Real Estate Fund Series R	0.0068	0.1695	0.0254	0.0631	0.0183	-	0.2323
London Capital Income Plus Fund Series D5	0.1363	-	-	0.1277	-	0.6092	0.8732
London Capital Income Plus Fund Series H	0.1787	-	-	0.1675	-	-	0.3462
London Capital Income Plus Fund Series H5	0.0228	-	-	0.0214	-	0.1250	0.1692
London Capital Income Plus Fund Series L	0.0101	-	-	0.0095	-	-	0.0196
London Capital Income Plus Fund Series N	0.0212	-	-	0.0199	-	-	0.0411
London Capital Income Plus Fund Series Q	0.1331	-	-	0.1248	-	-	0.2579
London Capital Income Plus Fund Series S	0.2490	-	-	0.2335	-	-	0.4825
London Capital U.S. Value Fund Series D5	-	-	-	-	-	0.8808	0.8808
London Capital U.S. Value Fund Series D8	-	-	-	-	-	0.6168	0.6168
London Capital U.S. Value Fund Series H	-	-	-	-	-	-	-
London Capital U.S. Value Fund Series L	-	-	-	-	-	-	-
London Capital U.S. Value Fund Series N	-	-	-	-	-	-	-
London Capital U.S. Value Fund Series Q	-	-	-	-	-	-	-
London Capital U.S. Value Fund Series R	0.0006	0.0565	0.0085	-	-	-	0.0486
Moderate Folio Fund Series D5	0.0015	-	-	0.0408	0.0174	0.7041	0.7638
Moderate Folio Fund Series H	0.0048	-	-	0.1288	0.0551	-	0.1887
Moderate Folio Fund Series L	0.0004	-	-	0.0095	0.0040	-	0.0139
Moderate Folio Fund Series N	-	-	-	-	-	-	-
Moderate Folio Fund Series Q	0.0013	-	-	0.0338	0.0144	-	0.0495
Money Market Fund Series A	0.0379	-	-	-	-	-	0.0379
Money Market Fund Series H	0.0559	-	-	-	-	-	0.0559
Money Market Fund Series L	-	-	-	-	-	-	-
Money Market Fund Series N	-	-	-	-	-	-	-
Money Market Fund Series P	0.0640	-	-	-	-	-	0.0640
Money Market Fund Series Q	0.0387	-	-	-	-	-	0.0387
Money Market Fund Series RB	0.0247	-	-	-	-	-	0.0247
Money Market Fund Series S	0.1300	-	-	-	-	-	0.1300
Templeton International Equity Fund Series D5	0.0030	0.1165	0.0164	-	-	0.7584	0.8615
Templeton International Equity Fund Series D8	0.0019	0.0724	0.0102	-	-	0.6192	0.6833
Templeton International Equity Fund Series H	0.0059	0.2272	0.0320	-	-	-	0.2011
Templeton International Equity Fund Series L	-	-	-	-	-	-	-
Templeton International Equity Fund Series N	0.0014	0.0532	0.0075	-	-	-	0.0471
Templeton International Equity Fund Series Q	0.0022	0.0836	0.0118	-	-	-	0.0740
Templeton International Equity Fund Series R	0.0064	0.2497	0.0351	-	-	-	0.2210
Templeton International Equity Fund Series S	0.0094	0.3664	0.0515	-	-	-	0.3243
Trimark Balanced Fund Series H	0.0707	0.0164	0.0021	0.1448	-	-	0.2298
Trimark Balanced Fund Series Q	0.0350	0.0081	0.0010	0.0716	-	-	0.1137
Trimark Balanced Fund Series S	0.1245	0.0290	0.0036	0.2549	-	-	0.4048
Trimark Global Equity Fund Series H	-	-	-	-	-	-	-
Trimark Global Equity Fund Series L	-	-	-	-	-	-	-
Trimark Global Equity Fund Series N	-	-	-	-	-	-	-
Trimark Global Equity Fund Series Q	-	-	-	-	-	-	-
Trimark Global Equity Fund Series S	-	-	-	-	-	-	-
MACKENZIE FINANCIAL CAPITAL CORPORATION							
Keystone Dynamic Power Small-Cap Class Series A	-	-	-	-	-	-	-
Keystone Dynamic Power Small-Cap Class Series I	-	-	-	-	-	-	-
Keystone Dynamic Power Small-Cap Class Series O	-	-	-	-	-	-	-
Keystone Dynamic Power Small-Cap Class Series R	-	-	-	-	-	-	-
Mackenzie Cundill American Class Series A	-	-	-	-	-	-	-
Mackenzie Cundill American Class Series E	-	-	-	-	-	-	-
Mackenzie Cundill American Class Series F	-	-	-	-	-	-	-
Mackenzie Cundill American Class Series F8	-	-	-	-	-	1.0164	1.0164
Mackenzie Cundill American Class Series I	-	-	-	-	-	-	-
Mackenzie Cundill American Class Series J	-	-	-	-	-	-	-
Mackenzie Cundill American Class Series O	-	-	-	-	-	-	-

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE FINANCIAL CAPITAL CORPORATION							
Mackenzie Cundill American Class Series T6	-	-	-	-	-	0.7104	0.7104
Mackenzie Cundill American Class Series T8	-	-	-	-	-	0.8748	0.8748
Mackenzie Cundill Canadian Security Class Series A	-	-	-	-	-	-	-
Mackenzie Cundill Canadian Security Class Series E	-	-	-	-	-	-	-
Mackenzie Cundill Canadian Security Class Series F	-	-	-	-	-	-	-
Mackenzie Cundill Canadian Security Class Series I	-	-	-	-	-	-	-
Mackenzie Cundill Canadian Security Class Series J	-	-	-	-	-	-	-
Mackenzie Cundill Canadian Security Class Series O	-	-	-	-	-	-	-
Mackenzie Cundill Canadian Security Class Series R	-	-	-	-	-	-	-
Mackenzie Cundill Canadian Security Class Series T6	-	-	-	-	-	0.9084	0.9084
Mackenzie Cundill Canadian Security Class Series T8	-	-	-	-	-	1.1364	1.1364
Mackenzie Cundill Emerging Markets Value Class Series A	-	-	-	-	-	-	-
Mackenzie Cundill Emerging Markets Value Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Cundill Emerging Markets Value Class Series E	-	-	-	-	-	-	-
Mackenzie Cundill Emerging Markets Value Class Series F	-	-	-	-	-	-	-
Mackenzie Cundill Emerging Markets Value Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Cundill Emerging Markets Value Class Series I	-	-	-	-	-	-	-
Mackenzie Cundill Emerging Markets Value Class Series J	-	-	-	-	-	-	-
Mackenzie Cundill Emerging Markets Value Class Series O	-	-	-	-	-	-	-
Mackenzie Cundill Emerging Markets Value Class Series OE	-	-	-	-	-	-	-
Mackenzie Cundill Emerging Markets Value Class Series OJ	-	-	-	-	-	-	-
Mackenzie Cundill Emerging Markets Value Class Series R	-	-	-	-	-	-	-
Mackenzie Cundill Emerging Markets Value Class Series S	-	-	-	-	-	-	-
Mackenzie Cundill International Class Series A	-	-	-	-	-	-	-
Mackenzie Cundill International Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Cundill International Class Series B	-	-	-	-	-	-	-
Mackenzie Cundill International Class Series F	-	-	-	-	-	-	-
Mackenzie Cundill International Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Cundill International Class Series I	-	-	-	-	-	-	-
Mackenzie Cundill International Class Series IS	-	-	-	-	-	-	-
Mackenzie Cundill International Class Series J	-	-	-	-	-	-	-
Mackenzie Cundill International Class Series O	-	-	-	-	-	-	-
Mackenzie Cundill International Class Series R	-	-	-	-	-	-	-
Mackenzie Cundill International Class Series T6	-	-	-	-	-	0.7188	0.7188
Mackenzie Cundill International Class Series T8	-	-	-	-	-	0.9096	0.9096
Mackenzie Cundill Recovery Class Series A	-	-	-	-	-	-	-
Mackenzie Cundill Recovery Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Cundill Recovery Class Series F	-	-	-	-	-	-	-
Mackenzie Cundill Value Class Series A	-	-	-	-	-	-	-
Mackenzie Cundill Value Class Series AR	-	-	-	-	-	-	-
Mackenzie Cundill Value Class Series E	-	-	-	-	-	-	-
Mackenzie Cundill Value Class Series E8	-	-	-	-	-	1.3188	1.3188
Mackenzie Cundill Value Class Series F	-	-	-	-	-	-	-
Mackenzie Cundill Value Class Series F8	-	-	-	-	-	0.9420	0.9420
Mackenzie Cundill Value Class Series I	-	-	-	-	-	-	-
Mackenzie Cundill Value Class Series J	-	-	-	-	-	-	-
Mackenzie Cundill Value Class Series O	-	-	-	-	-	-	-
Mackenzie Cundill Value Class Series O6	-	-	-	-	-	-	-
Mackenzie Cundill Value Class Series OJ	-	-	-	-	-	-	-
Mackenzie Cundill Value Class Series T6	-	-	-	-	-	0.7296	0.7296
Mackenzie Cundill Value Class Series T8	-	-	-	-	-	0.9096	0.9096
Mackenzie Focus All-Canadian Class Series A	-	-	-	-	-	-	-
Mackenzie Focus All-Canadian Class Series F	-	-	-	-	-	-	-
Mackenzie Focus All-Canadian Class Series O	-	-	-	-	-	-	-
Mackenzie Focus All-Canadian Class Series S	-	-	-	-	-	-	-
Mackenzie Focus All-Canadian Class Series T6	-	-	-	-	-	0.9180	0.9180
Mackenzie Focus All-Canadian Class Series T8	-	-	-	-	-	0.9300	0.9300
Mackenzie Focus Class Series A	-	-	-	-	-	-	-
Mackenzie Focus Class Series F	-	-	-	-	-	-	-
Mackenzie Focus Class Series I	-	-	-	-	-	-	-
Mackenzie Focus Class Series O	-	-	-	-	-	-	-
Mackenzie Focus Class Series T6	-	-	-	-	-	0.8904	0.8904
Mackenzie Focus Class Series T8	-	-	-	-	-	1.0704	1.0704
Mackenzie Focus Far East Class Series A	-	-	-	-	-	-	-
Mackenzie Focus Far East Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Focus Far East Class Series F	-	-	-	-	-	-	-

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE FINANCIAL CAPITAL CORPORATION (cont'd)							
Mackenzie Focus Far East Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Focus Far East Class Series H	-	-	-	-	-	-	-
Mackenzie Focus Far East Class Series I	-	-	-	-	-	-	-
Mackenzie Focus Far East Class Series L	-	-	-	-	-	-	-
Mackenzie Focus Far East Class Series M	-	-	-	-	-	-	-
Mackenzie Focus Far East Class Series N	-	-	-	-	-	-	-
Mackenzie Focus Far East Class Series O	-	-	-	-	-	-	-
Mackenzie Focus Far East Class Series Q	-	-	-	-	-	-	-
Mackenzie Focus Far East Class Series S	-	-	-	-	-	-	-
Mackenzie Focus International Class Series A	-	-	-	-	-	-	-
Mackenzie Focus International Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Focus International Class Series D	-	-	-	-	-	-	-
Mackenzie Focus International Class Series F	-	-	-	-	-	-	-
Mackenzie Focus International Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Focus International Class Series O	-	-	-	-	-	-	-
Mackenzie Focus International Class Series T8	-	-	-	-	-	0.8952	0.8952
Mackenzie Focus Japan Class Series A	-	-	-	-	-	-	-
Mackenzie Focus Japan Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Focus Japan Class Series F	-	-	-	-	-	-	-
Mackenzie Focus Japan Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Focus Japan Class Series I	-	-	-	-	-	-	-
Mackenzie Focus Japan Class Series O	-	-	-	-	-	-	-
Mackenzie Focus Japan Class Series S	-	-	-	-	-	-	-
Mackenzie Founders Global Equity Class Series A	-	-	-	-	-	-	-
Mackenzie Founders Global Equity Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Founders Global Equity Class Series AR	-	-	-	-	-	-	-
Mackenzie Founders Global Equity Class Series F	-	-	-	-	-	-	-
Mackenzie Founders Global Equity Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Founders Global Equity Class Series J	-	-	-	-	-	-	-
Mackenzie Founders Global Equity Class Series O	-	-	-	-	-	-	-
Mackenzie Founders Global Equity Class Series S	-	-	-	-	-	-	-
Mackenzie Founders Global Equity Class Series T6	-	-	-	-	-	0.9000	0.9000
Mackenzie Founders Global Equity Class Series T8	-	-	-	-	-	1.0000	1.0000
Mackenzie Ivy All-Canadian Class Series A	-	-	-	-	-	-	-
Mackenzie Ivy All-Canadian Class Series F	-	-	-	-	-	-	-
Mackenzie Ivy All-Canadian Class Series I	-	-	-	-	-	-	-
Mackenzie Ivy All-Canadian Class Series J	-	-	-	-	-	-	-
Mackenzie Ivy All-Canadian Class Series O	-	-	-	-	-	-	-
Mackenzie Ivy All-Canadian Class Series T6	-	-	-	-	-	0.8364	0.8364
Mackenzie Ivy All-Canadian Class Series T8	-	-	-	-	-	1.0032	1.0032
Mackenzie Ivy American Class Series A	-	-	-	-	-	-	-
Mackenzie Ivy American Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Ivy American Class Series F	-	-	-	-	-	-	-
Mackenzie Ivy American Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Ivy American Class Series O	-	-	-	-	-	-	-
Mackenzie Ivy Enterprise Class Series A	-	-	-	-	-	-	-
Mackenzie Ivy Enterprise Class Series F	-	-	-	-	-	-	-
Mackenzie Ivy Enterprise Class Series I	-	-	-	-	-	-	-
Mackenzie Ivy Enterprise Class Series J	-	-	-	-	-	-	-
Mackenzie Ivy Enterprise Class Series O	-	-	-	-	-	-	-
Mackenzie Ivy Enterprise Class Series R	-	-	-	-	-	-	-
Mackenzie Ivy Enterprise Class Series T8	-	-	-	-	-	1.2828	1.2828
Mackenzie Ivy European Class Series A	-	-	-	-	-	-	-
Mackenzie Ivy European Class Series F	-	-	-	-	-	-	-
Mackenzie Ivy European Class Series H	-	-	-	-	-	-	-
Mackenzie Ivy European Class Series I	-	-	-	-	-	-	-
Mackenzie Ivy European Class Series J	-	-	-	-	-	-	-
Mackenzie Ivy European Class Series L	-	-	-	-	-	-	-
Mackenzie Ivy European Class Series M	-	-	-	-	-	-	-
Mackenzie Ivy European Class Series N	-	-	-	-	-	-	-
Mackenzie Ivy European Class Series O	-	-	-	-	-	-	-
Mackenzie Ivy European Class Series Q	-	-	-	-	-	-	-
Mackenzie Ivy European Class Series T6	-	-	-	-	-	0.9060	0.9060
Mackenzie Ivy European Class Series T8	-	-	-	-	-	1.0692	1.0692
Mackenzie Ivy Foreign Equity Class (Hedged) Series A	-	-	-	-	-	-	-

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE FINANCIAL CAPITAL CORPORATION (cont'd)							
Mackenzie Ivy Foreign Equity Class (Hedged) Series E	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Hedged) Series F	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Hedged) Series I	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Hedged) Series J	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Hedged) Series O	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Hedged) Series T6	-	-	-	-	-	0.7956	0.7956
Mackenzie Ivy Foreign Equity Class (Hedged) Series T8	-	-	-	-	-	1.0188	1.0188
Mackenzie Ivy Foreign Equity Class (Unhedged) Series A	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Unhedged) Series A (US)	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Unhedged) Series D	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Unhedged) Series E	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Unhedged) Series F	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Unhedged) Series F (US)	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Unhedged) Series F8	-	-	-	-	-	1.2000	1.2000
Mackenzie Ivy Foreign Equity Class (Unhedged) Series I	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Unhedged) Series J	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Unhedged) Series O	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Unhedged) Series R	-	-	-	-	-	-	-
Mackenzie Ivy Foreign Equity Class (Unhedged) Series T6	-	-	-	-	-	0.8280	0.8280
Mackenzie Ivy Foreign Equity Class (Unhedged) Series T8	-	-	-	-	-	-	-
Mackenzie Maxxum All-Canadian Dividend Class Series A	-	-	-	-	-	-	-
Mackenzie Maxxum All-Canadian Dividend Class Series F	-	-	-	-	-	-	-
Mackenzie Maxxum All-Canadian Dividend Class Series J	-	-	-	-	-	-	-
Mackenzie Maxxum All-Canadian Dividend Class Series T5	-	-	-	-	-	0.7896	0.7896
Mackenzie Maxxum All-Canadian Equity Class Series A	-	-	-	-	-	-	-
Mackenzie Maxxum All-Canadian Equity Class Series F	-	-	-	-	-	-	-
Mackenzie Maxxum All-Canadian Equity Class Series I	-	-	-	-	-	-	-
Mackenzie Maxxum All-Canadian Equity Class Series J	-	-	-	-	-	-	-
Mackenzie Maxxum All-Canadian Equity Class Series O	-	-	-	-	-	-	-
Mackenzie Maxxum All-Canadian Equity Class Series R	-	-	-	-	-	-	-
Mackenzie Maxxum All-Canadian Equity Class Series S	-	-	-	-	-	-	-
Mackenzie Maxxum All-Canadian Equity Class Series T6	-	-	-	-	-	0.7596	0.7596
Mackenzie Maxxum All-Canadian Equity Class Series T8	-	-	-	-	-	0.9612	0.9612
Mackenzie Maxxum Dividend Class Series A	-	-	-	-	-	-	-
Mackenzie Maxxum Dividend Class Series B	-	-	-	-	-	0.7728	0.7728
Mackenzie Maxxum Dividend Class Series F	-	-	-	-	-	-	-
Mackenzie Maxxum Dividend Class Series I	-	-	-	-	-	-	-
Mackenzie Maxxum Dividend Class Series J	-	-	-	-	-	-	-
Mackenzie Maxxum Dividend Class Series O	-	-	-	-	-	-	-
Mackenzie Maxxum Dividend Class Series T6	-	-	-	-	-	0.7896	0.7896
Mackenzie Maxxum Dividend Class Series T8	-	-	-	-	-	0.9564	0.9564
Mackenzie Saxon Balanced Class Series A	-	-	-	-	-	-	-
Mackenzie Saxon Balanced Class Series E	-	-	-	-	-	-	-
Mackenzie Saxon Balanced Class Series F	-	-	-	-	-	-	-
Mackenzie Saxon Balanced Class Series F8	-	-	-	-	-	1.2348	1.2348
Mackenzie Saxon Balanced Class Series I	-	-	-	-	-	-	-
Mackenzie Saxon Balanced Class Series J	-	-	-	-	-	-	-
Mackenzie Saxon Balanced Class Series J6	-	-	-	-	-	0.9240	0.9240
Mackenzie Saxon Balanced Class Series J8	-	-	-	-	-	0.6000	0.6000
Mackenzie Saxon Balanced Class Series O	-	-	-	-	-	-	-
Mackenzie Saxon Balanced Class Series T6	-	-	-	-	-	0.9636	0.9636
Mackenzie Saxon Balanced Class Series T8	-	-	-	-	-	1.2840	1.2840
Mackenzie Saxon Dividend Income Class Series A	-	-	-	-	-	-	-
Mackenzie Saxon Dividend Income Class Series F	-	-	-	-	-	-	-
Mackenzie Saxon Dividend Income Class Series F6	-	-	-	-	-	0.0750	0.0750
Mackenzie Saxon Dividend Income Class Series J	-	-	-	-	-	-	-
Mackenzie Saxon Dividend Income Class Series O	-	-	-	-	-	-	-
Mackenzie Saxon Dividend Income Class Series T6	-	-	-	-	-	0.1500	0.1500
Mackenzie Saxon Explorer Class Series A	-	-	-	-	-	-	-
Mackenzie Saxon Explorer Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Saxon Explorer Class Series F	-	-	-	-	-	-	-
Mackenzie Saxon Explorer Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Saxon Explorer Class Series I	-	-	-	-	-	-	-
Mackenzie Saxon Explorer Class Series O	-	-	-	-	-	-	-
Mackenzie Saxon Explorer Class Series T8	-	-	-	-	-	1.0620	1.0620

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE FINANCIAL CAPITAL CORPORATION (cont'd)							
Mackenzie Saxon Small Cap Class Series A	-	-	-	-	-	-	-
Mackenzie Saxon Small Cap Class Series B	-	-	-	-	-	-	-
Mackenzie Saxon Small Cap Class Series F	-	-	-	-	-	-	-
Mackenzie Saxon Small Cap Class Series I	-	-	-	-	-	-	-
Mackenzie Saxon Small Cap Class Series J	-	-	-	-	-	-	-
Mackenzie Saxon Small Cap Class Series O	-	-	-	-	-	-	-
Mackenzie Saxon Small Cap Class Series S	-	-	-	-	-	-	-
Mackenzie Saxon Stock Class Series A	-	-	-	-	-	-	-
Mackenzie Saxon Stock Class Series E	-	-	-	-	-	-	-
Mackenzie Saxon Stock Class Series F	-	-	-	-	-	-	-
Mackenzie Saxon Stock Class Series I	-	-	-	-	-	-	-
Mackenzie Saxon Stock Class Series J	-	-	-	-	-	-	-
Mackenzie Saxon Stock Class Series O	-	-	-	-	-	-	-
Mackenzie Sentinel Canadian Short-Term Yield Class Series A	-	-	-	-	-	-	-
Mackenzie Sentinel Canadian Short-Term Yield Class Series E	-	-	-	0.0316	-	-	0.0316
Mackenzie Sentinel Canadian Short-Term Yield Class Series F	-	-	-	0.0060	-	-	0.0060
Mackenzie Sentinel Canadian Short-Term Yield Class Series I	-	-	-	0.0062	-	-	0.0062
Mackenzie Sentinel Canadian Short-Term Yield Class Series J	-	-	-	0.0343	-	-	0.0343
Mackenzie Sentinel Canadian Short-Term Yield Class Series O	-	-	-	0.1343	-	-	0.1343
Mackenzie Sentinel Canadian Short-Term Yield Class Series R	-	-	-	-	-	-	-
Mackenzie Sentinel Managed Return Class Series A	-	-	-	-	-	-	-
Mackenzie Sentinel Managed Return Class Series E	-	-	-	-	-	-	-
Mackenzie Sentinel Managed Return Class Series F	-	-	-	-	-	-	-
Mackenzie Sentinel Managed Return Class Series I	-	-	-	-	-	-	-
Mackenzie Sentinel Managed Return Class Series J	-	-	-	-	-	-	-
Mackenzie Sentinel Managed Return Class Series O	-	-	-	-	-	-	-
Mackenzie Sentinel North American Corporate Bond Class Series A	-	-	-	-	-	-	-
Mackenzie Sentinel North American Corporate Bond Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Sentinel North American Corporate Bond Class Series E	-	-	-	-	-	-	-
Mackenzie Sentinel North American Corporate Bond Class Series E6	-	-	-	-	-	0.9252	0.9252
Mackenzie Sentinel North American Corporate Bond Class Series F	-	-	-	-	-	-	-
Mackenzie Sentinel North American Corporate Bond Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Sentinel North American Corporate Bond Class Series F6	-	-	-	-	-	0.9948	0.9948
Mackenzie Sentinel North American Corporate Bond Class Series I	-	-	-	-	-	-	-
Mackenzie Sentinel North American Corporate Bond Class Series J	-	-	-	-	-	-	-
Mackenzie Sentinel North American Corporate Bond Class Series J6	-	-	-	-	-	0.9516	0.9516
Mackenzie Sentinel North American Corporate Bond Class Series O	-	-	-	-	-	-	-
Mackenzie Sentinel North American Corporate Bond Class Series T6	-	-	-	-	-	0.9780	0.9780
Mackenzie Sentinel Strategic Income Class Series A	-	-	-	-	-	-	-
Mackenzie Sentinel Strategic Income Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Sentinel Strategic Income Class Series D5	-	-	-	-	-	0.7812	0.7812
Mackenzie Sentinel Strategic Income Class Series E	-	-	-	-	-	-	-
Mackenzie Sentinel Strategic Income Class Series E6	-	-	-	-	-	0.8250	0.8250
Mackenzie Sentinel Strategic Income Class Series F	-	-	-	-	-	-	-
Mackenzie Sentinel Strategic Income Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Sentinel Strategic Income Class Series F6	-	-	-	-	-	0.9948	0.9948
Mackenzie Sentinel Strategic Income Class Series F8	-	-	-	-	-	1.2960	1.2960
Mackenzie Sentinel Strategic Income Class Series H	-	-	-	-	-	-	-
Mackenzie Sentinel Strategic Income Class Series I	-	-	-	-	-	-	-
Mackenzie Sentinel Strategic Income Class Series J	-	-	-	-	-	-	-
Mackenzie Sentinel Strategic Income Class Series J6	-	-	-	-	-	0.9096	0.9096
Mackenzie Sentinel Strategic Income Class Series J8	-	-	-	-	-	1.2468	1.2468
Mackenzie Sentinel Strategic Income Class Series L	-	-	-	-	-	-	-
Mackenzie Sentinel Strategic Income Class Series N	-	-	-	-	-	-	-
Mackenzie Sentinel Strategic Income Class Series O	-	-	-	-	-	-	-
Mackenzie Sentinel Strategic Income Class Series Q	-	-	-	-	-	-	-
Mackenzie Sentinel Strategic Income Class Series T6	-	-	-	-	-	0.9828	0.9828
Mackenzie Sentinel Strategic Income Class Series T8	-	-	-	-	-	1.2792	1.2792
Mackenzie Sentinel U.S. Managed Yield Class Series A	-	-	-	-	-	-	-
Mackenzie Sentinel U.S. Managed Yield Class Series B	-	-	-	-	-	-	-
Mackenzie Sentinel U.S. Managed Yield Class Series F	-	-	-	-	-	-	-
Mackenzie Sentinel U.S. Managed Yield Class Series I	-	-	-	-	-	-	-
Mackenzie Sentinel U.S. Short-Term Yield Class Series A	-	-	-	0.0010	-	-	0.0010
Mackenzie Sentinel U.S. Short-Term Yield Class Series F	-	-	-	0.0010	-	-	0.0010
Mackenzie Sentinel U.S. Short-Term Yield Class Series J	-	-	-	-	-	-	-

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE FINANCIAL CAPITAL CORPORATION (cont'd)							
Mackenzie Sentinel U.S. Short-Term Yield Class Series O	-	-	-	-	-	-	-
Mackenzie Universal Africa & Middle East Class Series A	-	-	-	-	-	-	-
Mackenzie Universal Africa & Middle East Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Universal Africa & Middle East Class Series E	-	-	-	-	-	-	-
Mackenzie Universal Africa & Middle East Class Series F	-	-	-	-	-	-	-
Mackenzie Universal Africa & Middle East Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Universal Africa & Middle East Class Series J	-	-	-	-	-	-	-
Mackenzie Universal All-Canadian Growth Class (A Class) Series A	-	-	-	-	-	-	-
Mackenzie Universal All-Canadian Growth Class (A Class) Series E	-	-	-	-	-	-	-
Mackenzie Universal All-Canadian Growth Class (A Class) Series F	-	-	-	-	-	-	-
Mackenzie Universal All-Canadian Growth Class (A Class) Series I	-	-	-	-	-	-	-
Mackenzie Universal All-Canadian Growth Class (A Class) Series J	-	-	-	-	-	-	-
Mackenzie Universal All-Canadian Growth Class (A Class) Series O	-	-	-	-	-	-	-
Mackenzie Universal All-Canadian Growth Class (A Class) Series T6	-	-	-	-	-	0.7800	0.7800
Mackenzie Universal All-Canadian Growth Class (A Class) Series T8	-	-	-	-	-	1.0104	1.0104
Mackenzie Universal All-Canadian Growth Class (B Class) Series A	-	-	-	-	-	-	-
Mackenzie Universal All-Canadian Growth Class (B Class) Series F	-	-	-	-	-	-	-
Mackenzie Universal All-Canadian Growth Class (B Class) Series I	-	-	-	-	-	-	-
Mackenzie Universal All-Canadian Growth Class (B Class) Series O	-	-	-	-	-	-	-
Mackenzie Universal All-Canadian Growth Class (B Class) Series T6	-	-	-	-	-	0.7296	0.7296
Mackenzie Universal All-Canadian Growth Class (B Class) Series T8	-	-	-	-	-	0.9804	0.9804
Mackenzie Universal American Growth Class (Hedged) Series A	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Hedged) Series E	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Hedged) Series F	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Hedged) Series I	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Hedged) Series J	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Hedged) Series O	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Hedged) Series T6	-	-	-	-	-	0.9168	0.9168
Mackenzie Universal American Growth Class (Hedged) Series T8	-	-	-	-	-	1.0992	1.0992
Mackenzie Universal American Growth Class (Unhedged) Series A	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Unhedged) Series A (US)	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Unhedged) Series E	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Unhedged) Series F	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Unhedged) Series F (US)	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Unhedged) Series H	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Unhedged) Series I	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Unhedged) Series J	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Unhedged) Series L	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Unhedged) Series M	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Unhedged) Series N	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Unhedged) Series O	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Unhedged) Series Q	-	-	-	-	-	-	-
Mackenzie Universal American Growth Class (Unhedged) Series T6	-	-	-	-	-	0.9240	0.9240
Mackenzie Universal American Growth Class (Unhedged) Series T8	-	-	-	-	-	1.2636	1.2636
Mackenzie Universal Canadian Resource Class Series R	-	-	-	-	-	-	-
Mackenzie Universal Canadian Value Class Series A	-	-	-	-	-	-	-
Mackenzie Universal Canadian Value Class Series E	-	-	-	-	-	-	-
Mackenzie Universal Canadian Value Class Series F	-	-	-	-	-	-	-
Mackenzie Universal Canadian Value Class Series I	-	-	-	-	-	-	-
Mackenzie Universal Canadian Value Class Series J	-	-	-	-	-	-	-
Mackenzie Universal Canadian Value Class Series O	-	-	-	-	-	-	-
Mackenzie Universal Canadian Value Class Series T6	-	-	-	-	-	0.9240	0.9240
Mackenzie Universal Canadian Value Class Series T8	-	-	-	-	-	1.0668	1.0668
Mackenzie Universal Emerging Markets Class Series A	-	-	-	-	-	-	-
Mackenzie Universal Emerging Markets Class Series E	-	-	-	-	-	-	-
Mackenzie Universal Emerging Markets Class Series F	-	-	-	-	-	-	-
Mackenzie Universal Emerging Markets Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Universal Emerging Markets Class Series H	-	-	-	-	-	-	-
Mackenzie Universal Emerging Markets Class Series I	-	-	-	-	-	-	-
Mackenzie Universal Emerging Markets Class Series J	-	-	-	-	-	-	-
Mackenzie Universal Emerging Markets Class Series L	-	-	-	-	-	-	-
Mackenzie Universal Emerging Markets Class Series M	-	-	-	-	-	-	-
Mackenzie Universal Emerging Markets Class Series N	-	-	-	-	-	-	-
Mackenzie Universal Emerging Markets Class Series O	-	-	-	-	-	-	-
Mackenzie Universal Emerging Markets Class Series Q	-	-	-	-	-	-	-

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE FINANCIAL CAPITAL CORPORATION (cont'd)							
Mackenzie Universal Emerging Markets Class Series R	-	-	-	-	-	-	-
Mackenzie Universal Emerging Markets Class Series S	-	-	-	-	-	-	-
Mackenzie Universal Emerging Markets Class Series U	-	-	-	-	-	-	-
Mackenzie Universal European Opportunities Class Series A	-	-	-	-	-	-	-
Mackenzie Universal European Opportunities Class Series F	-	-	-	-	-	-	-
Mackenzie Universal European Opportunities Class Series I	-	-	-	-	-	-	-
Mackenzie Universal European Opportunities Class Series T6	-	-	-	-	-	-	-
Mackenzie Universal European Opportunities Class Series T8	-	-	-	-	-	0.1791	0.1791
Mackenzie Universal Global Growth Class Series A	-	-	-	-	-	-	-
Mackenzie Universal Global Growth Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Universal Global Growth Class Series E	-	-	-	-	-	-	-
Mackenzie Universal Global Growth Class Series F	-	-	-	-	-	-	-
Mackenzie Universal Global Growth Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Universal Global Growth Class Series G	-	-	-	-	-	-	-
Mackenzie Universal Global Growth Class Series I	-	-	-	-	-	-	-
Mackenzie Universal Global Growth Class Series J	-	-	-	-	-	-	-
Mackenzie Universal Global Growth Class Series M	-	-	-	-	-	-	-
Mackenzie Universal Global Growth Class Series O	-	-	-	-	-	-	-
Mackenzie Universal Global Growth Class Series R	-	-	-	-	-	-	-
Mackenzie Universal Global Growth Class Series T8	-	-	-	-	-	0.8976	0.8976
Mackenzie Universal Gold Bullion Class Series A	-	-	-	-	-	-	-
Mackenzie Universal Gold Bullion Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Universal Gold Bullion Class Series F	-	-	-	-	-	-	-
Mackenzie Universal Gold Bullion Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Universal Gold Bullion Class Series J	-	-	-	-	-	-	-
Mackenzie Universal Gold Bullion Class Series O	-	-	-	-	-	-	-
Mackenzie Universal Gold Bullion Class Series R	-	-	-	-	-	-	-
Mackenzie Universal Health Sciences Class Series A	-	-	-	-	-	-	-
Mackenzie Universal Health Sciences Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Universal Health Sciences Class Series F	-	-	-	-	-	-	-
Mackenzie Universal Health Sciences Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Universal Health Sciences Class Series I	-	-	-	-	-	-	-
Mackenzie Universal Health Sciences Class Series O	-	-	-	-	-	-	-
Mackenzie Universal Health Sciences Class Series R	-	-	-	-	-	-	-
Mackenzie Universal Health Sciences Class Series S	-	-	-	-	-	-	-
Mackenzie Universal Health Sciences Class Series U	-	-	-	-	-	-	-
Mackenzie Universal International Stock Class Series A	-	-	-	-	-	-	-
Mackenzie Universal International Stock Class Series F	-	-	-	-	-	-	-
Mackenzie Universal International Stock Class Series I	-	-	-	-	-	-	-
Mackenzie Universal International Stock Class Series J	-	-	-	-	-	-	-
Mackenzie Universal International Stock Class Series O	-	-	-	-	-	-	-
Mackenzie Universal International Stock Class Series T6	-	-	-	-	-	0.6456	0.6456
Mackenzie Universal International Stock Class Series T8	-	-	-	-	-	0.8580	0.8580
Mackenzie Universal North American Growth Class Series A	-	-	-	-	-	-	-
Mackenzie Universal North American Growth Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Universal North American Growth Class Series F	-	-	-	-	-	-	-
Mackenzie Universal North American Growth Class Series G	-	-	-	-	-	-	-
Mackenzie Universal North American Growth Class Series I	-	-	-	-	-	-	-
Mackenzie Universal North American Growth Class Series O	-	-	-	-	-	-	-
Mackenzie Universal North American Growth Class Series R	-	-	-	-	-	-	-
Mackenzie Universal North American Growth Class Series T8	-	-	-	-	-	1.0944	1.0944
Mackenzie Universal Sustainable Opportunities Class Series A	-	-	-	-	-	-	-
Mackenzie Universal Sustainable Opportunities Class Series F	-	-	-	-	-	-	-
Mackenzie Universal Sustainable Opportunities Class Series G	-	-	-	-	-	-	-
Mackenzie Universal Sustainable Opportunities Class Series I	-	-	-	-	-	-	-
Mackenzie Universal Sustainable Opportunities Class Series O	-	-	-	-	-	-	-
Mackenzie Universal Sustainable Opportunities Class Series T6	-	-	-	-	-	0.6468	0.6468
Mackenzie Universal Sustainable Opportunities Class Series T8	-	-	-	-	-	0.9240	0.9240
Mackenzie Universal Technology Class Series A	-	-	-	-	-	-	-
Mackenzie Universal Technology Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Universal Technology Class Series F	-	-	-	-	-	-	-
Mackenzie Universal Technology Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Universal Technology Class Series I	-	-	-	-	-	-	-
Mackenzie Universal Technology Class Series O	-	-	-	-	-	-	-
Mackenzie Universal Technology Class Series R	-	-	-	-	-	-	-

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE FINANCIAL CAPITAL CORPORATION (cont'd)							
Mackenzie Universal U.S. Blue Chip Class Series A	-	-	-	-	-	-	-
Mackenzie Universal U.S. Blue Chip Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Universal U.S. Blue Chip Class Series D	-	-	-	-	-	-	-
Mackenzie Universal U.S. Blue Chip Class Series F	-	-	-	-	-	-	-
Mackenzie Universal U.S. Blue Chip Class Series I	-	-	-	-	-	-	-
Mackenzie Universal U.S. Blue Chip Class Series J	-	-	-	-	-	-	-
Mackenzie Universal U.S. Blue Chip Class Series O	-	-	-	-	-	-	-
Mackenzie Universal U.S. Blue Chip Class Series R	-	-	-	-	-	-	-
Mackenzie Universal U.S. Blue Chip Class Series S	-	-	-	-	-	-	-
Mackenzie Universal U.S. Blue Chip Class Series T6	-	-	-	-	-	0.7572	0.7572
Mackenzie Universal U.S. Blue Chip Class Series T8	-	-	-	-	-	1.0260	1.0260
Mackenzie Universal U.S. Emerging Growth Class Series A	-	-	-	-	-	-	-
Mackenzie Universal U.S. Emerging Growth Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Universal U.S. Emerging Growth Class Series E	-	-	-	-	-	-	-
Mackenzie Universal U.S. Emerging Growth Class Series F	-	-	-	-	-	-	-
Mackenzie Universal U.S. Emerging Growth Class Series I	-	-	-	-	-	-	-
Mackenzie Universal U.S. Emerging Growth Class Series J	-	-	-	-	-	-	-
Mackenzie Universal U.S. Emerging Growth Class Series O	-	-	-	-	-	-	-
Mackenzie Universal U.S. Emerging Growth Class Series R	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Hedged) Series A	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Hedged) Series E	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Hedged) Series F	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Hedged) Series I	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Hedged) Series J	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Hedged) Series O	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Hedged) Series R	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Hedged) Series T8	-	-	-	-	-	0.8388	0.8388
Mackenzie Universal U.S. Growth Leaders Class (Unhedged) Series A	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Unhedged) Series A (US)	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Unhedged) Series D	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Unhedged) Series F	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Unhedged) Series F (US)	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Unhedged) Series I	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Unhedged) Series J	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Unhedged) Series O	-	-	-	-	-	-	-
Mackenzie Universal U.S. Growth Leaders Class (Unhedged) Series T8	-	-	-	-	-	0.9444	0.9444
Mackenzie Universal World Precious Metals Class Series A	-	-	-	-	-	-	-
Mackenzie Universal World Precious Metals Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Universal World Precious Metals Class Series E	-	-	-	-	-	-	-
Mackenzie Universal World Precious Metals Class Series F	-	-	-	-	-	-	-
Mackenzie Universal World Precious Metals Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Universal World Precious Metals Class Series I	-	-	-	-	-	-	-
Mackenzie Universal World Precious Metals Class Series J	-	-	-	-	-	-	-
Mackenzie Universal World Precious Metals Class Series O	-	-	-	-	-	-	-
Mackenzie Universal World Precious Metals Class Series OJ	-	-	-	-	-	-	-
Mackenzie Universal World Real Estate Class Series A	-	-	-	-	-	-	-
Mackenzie Universal World Real Estate Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Universal World Real Estate Class Series E	-	-	-	-	-	-	-
Mackenzie Universal World Real Estate Class Series F	-	-	-	-	-	-	-
Mackenzie Universal World Real Estate Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Universal World Real Estate Class Series I	-	-	-	-	-	-	-
Mackenzie Universal World Real Estate Class Series J	-	-	-	-	-	-	-
Mackenzie Universal World Real Estate Class Series O	-	-	-	-	-	-	-
Mackenzie Universal World Real Estate Class Series R	-	-	-	-	-	-	-
Mackenzie Universal World Real Estate Class Series S	-	-	-	-	-	-	-
Mackenzie Universal World Real Estate Class Series T6	-	-	-	-	-	0.6000	0.6000
Mackenzie Universal World Real Estate Class Series T8	-	-	-	-	-	0.7140	0.7140
Mackenzie Universal World Resource Class Series A	-	-	-	-	-	-	-
Mackenzie Universal World Resource Class Series A (US)	-	-	-	-	-	-	-
Mackenzie Universal World Resource Class Series E	-	-	-	-	-	-	-
Mackenzie Universal World Resource Class Series F	-	-	-	-	-	-	-
Mackenzie Universal World Resource Class Series F (US)	-	-	-	-	-	-	-
Mackenzie Universal World Resource Class Series I	-	-	-	-	-	-	-
Mackenzie Universal World Resource Class Series J	-	-	-	-	-	-	-
Mackenzie Universal World Resource Class Series O	-	-	-	-	-	-	-

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE FINANCIAL CAPITAL CORPORATION (cont'd)							
Mackenzie Universal World Resource Class Series R	-	-	-	-	-	-	-
Mackenzie Universal World Resource Class Series U	-	-	-	-	-	-	-
Symmetry Equity Class Series A	-	-	-	-	-	-	-
Symmetry Equity Class Series AR	-	-	-	-	-	-	-
Symmetry Equity Class Series B	-	-	-	-	-	-	-
Symmetry Equity Class Series C	-	-	-	-	-	-	-
Symmetry Equity Class Series E	-	-	-	-	-	-	-
Symmetry Equity Class Series F	-	-	-	-	-	-	-
Symmetry Equity Class Series G	-	-	-	-	-	-	-
Symmetry Equity Class Series I	-	-	-	-	-	-	-
Symmetry Equity Class Series J	-	-	-	-	-	-	-
Symmetry Equity Class Series O	-	-	-	-	-	-	-
Symmetry Equity Class Series OJ	-	-	-	-	-	-	-
Symmetry Equity Class Series R	-	-	-	-	-	-	-
Symmetry Equity Class Series S	-	-	-	-	-	-	-
Symmetry Equity Class Series T6	-	-	-	-	-	0.7260	0.7260
Symmetry Equity Class Series T8	-	-	-	-	-	0.9192	0.9192
Symmetry Equity Class Series W	-	-	-	-	-	-	-
Symmetry Fixed Income Class Series A	-	-	-	-	-	-	-
Symmetry Fixed Income Class Series E	-	-	-	-	-	-	-
Symmetry Fixed Income Class Series E6	-	-	-	-	-	0.9048	0.9048
Symmetry Fixed Income Class Series F	-	-	-	-	-	-	-
Symmetry Fixed Income Class Series I	-	-	-	-	-	-	-
Symmetry Fixed Income Class Series J	-	-	-	-	-	-	-
Symmetry Fixed Income Class Series O	-	-	-	-	-	-	-
Symmetry Fixed Income Class Series T6	-	-	-	-	-	0.8472	0.8472
Symmetry Fixed Income Class Series T8	-	-	-	-	-	1.0632	1.0632
Symmetry Fixed Income Class Series W	-	-	-	-	-	-	-
Symmetry One Balanced Portfolio Class Series A	-	-	-	-	-	-	-
Symmetry One Balanced Portfolio Class Series B	-	-	-	-	-	-	-
Symmetry One Balanced Portfolio Class Series C	-	-	-	-	-	-	-
Symmetry One Balanced Portfolio Class Series E	-	-	-	-	-	-	-
Symmetry One Balanced Portfolio Class Series F	-	-	-	-	-	-	-
Symmetry One Balanced Portfolio Class Series F8	-	-	-	-	-	1.2708	1.2708
Symmetry One Balanced Portfolio Class Series I	-	-	-	-	-	-	-
Symmetry One Balanced Portfolio Class Series J	-	-	-	-	-	-	-
Symmetry One Balanced Portfolio Class Series O	-	-	-	-	-	-	-
Symmetry One Balanced Portfolio Class Series T6	-	-	-	-	-	1.0260	1.0260
Symmetry One Balanced Portfolio Class Series T8	-	-	-	-	-	1.2876	1.2876
Symmetry One Conservative Portfolio Class Series A	-	-	-	-	-	-	-
Symmetry One Conservative Portfolio Class Series B	-	-	-	-	-	-	-
Symmetry One Conservative Portfolio Class Series E	-	-	-	-	-	-	-
Symmetry One Conservative Portfolio Class Series F	-	-	-	-	-	-	-
Symmetry One Conservative Portfolio Class Series I	-	-	-	-	-	-	-
Symmetry One Conservative Portfolio Class Series J	-	-	-	-	-	-	-
Symmetry One Conservative Portfolio Class Series J6	-	-	-	-	-	0.9528	0.9528
Symmetry One Conservative Portfolio Class Series O	-	-	-	-	-	-	-
Symmetry One Conservative Portfolio Class Series T6	-	-	-	-	-	0.9708	0.9708
Symmetry One Conservative Portfolio Class Series T8	-	-	-	-	-	1.2468	1.2468
Symmetry One Growth Portfolio Class Series A	-	-	-	-	-	-	-
Symmetry One Growth Portfolio Class Series B	-	-	-	-	-	-	-
Symmetry One Growth Portfolio Class Series C	-	-	-	-	-	-	-
Symmetry One Growth Portfolio Class Series F	-	-	-	-	-	-	-
Symmetry One Growth Portfolio Class Series J	-	-	-	-	-	-	-
Symmetry One Growth Portfolio Class Series O	-	-	-	-	-	-	-
Symmetry One Growth Portfolio Class Series T6	-	-	-	-	-	0.9000	0.9000
Symmetry One Growth Portfolio Class Series T8	-	-	-	-	-	1.2408	1.2408
Symmetry One Moderate Growth Portfolio Class Series A	-	-	-	-	-	-	-
Symmetry One Moderate Growth Portfolio Class Series B	-	-	-	-	-	-	-
Symmetry One Moderate Growth Portfolio Class Series C	-	-	-	-	-	-	-
Symmetry One Moderate Growth Portfolio Class Series D	-	-	-	-	-	-	-
Symmetry One Moderate Growth Portfolio Class Series E	-	-	-	-	-	-	-
Symmetry One Moderate Growth Portfolio Class Series F	-	-	-	-	-	-	-
Symmetry One Moderate Growth Portfolio Class Series F8	-	-	-	-	-	1.2912	1.2912

2011 DISTRIBUTION FACTORS for Mackenzie-Sponsored Mutual Fund Trusts (cont'd)

Fund Name	Canadian Interest & Other Income	Foreign Income	Foreign Tax	Canadian Eligible Dividends	Capital Gains	Return of Capital	Total Distribution
MACKENZIE FINANCIAL CAPITAL CORPORATION (cont'd)							
Symmetry One Moderate Growth Portfolio Class Series I	-	-	-	-	-	-	-
Symmetry One Moderate Growth Portfolio Class Series J	-	-	-	-	-	-	-
Symmetry One Moderate Growth Portfolio Class Series T6	-	-	-	-	-	1.0308	1.0308
Symmetry One Moderate Growth Portfolio Class Series T8	-	-	-	-	-	1.3392	1.3392
MULTI-CLASS INVESTMENT CORPORATION							
Quadrus Canadian Equity Corporate Class Series D5	-	-	-	-	-	0.8940	0.8940
Quadrus Canadian Equity Corporate Class Series D8	-	-	-	-	-	1.0536	1.0536
Quadrus Canadian Equity Corporate Class Series H	-	-	-	-	-	-	-
Quadrus Canadian Equity Corporate Class Series H8	-	-	-	-	-	0.3000	0.3000
Quadrus Canadian Equity Corporate Class Series L	-	-	-	-	-	-	-
Quadrus Canadian Equity Corporate Class Series N	-	-	-	-	-	-	-
Quadrus Canadian Equity Corporate Class Series Q	-	-	-	-	-	-	-
Quadrus Cash Management Corporate Class Series H	-	-	-	0.0113	-	-	0.0113
Quadrus Cash Management Corporate Class Series L	-	-	-	-	-	-	-
Quadrus Cash Management Corporate Class Series N	-	-	-	-	-	-	-
Quadrus Cash Management Corporate Class Series Q	-	-	-	-	-	-	-
Quadrus Cash Management Corporate Class Series S	-	-	-	-	-	-	-
Quadrus Eaton Vance U.S. Value Corporate Class Series D5	-	-	-	-	-	0.7356	0.7356
Quadrus Eaton Vance U.S. Value Corporate Class Series D8	-	-	-	-	-	0.8040	0.8040
Quadrus Eaton Vance U.S. Value Corporate Class Series H	-	-	-	-	-	-	-
Quadrus Eaton Vance U.S. Value Corporate Class Series L	-	-	-	-	-	-	-
Quadrus Eaton Vance U.S. Value Corporate Class Series N	-	-	-	-	-	-	-
Quadrus Eaton Vance U.S. Value Corporate Class Series Q	-	-	-	-	-	-	-
Quadrus Eaton Vance U.S. Value Corporate Class Series R	-	-	-	-	-	-	-
Quadrus Eaton Vance U.S. Value Corporate Class Series S	-	-	-	-	-	-	-
Quadrus Fixed Income Corporate Class Series H	-	-	-	-	-	-	-
Quadrus Fixed Income Corporate Class Series L	-	-	-	-	-	-	-
Quadrus Fixed Income Corporate Class Series N	-	-	-	-	-	-	-
Quadrus Fixed Income Corporate Class Series Q	-	-	-	-	-	-	-
Quadrus Fixed Income Corporate Class Series S	-	-	-	-	-	-	-
Quadrus North American Specialty Corporate Class Series H	-	-	-	-	-	-	-
Quadrus North American Specialty Corporate Class Series L	-	-	-	-	-	-	-
Quadrus North American Specialty Corporate Class Series N	-	-	-	-	-	-	-
Quadrus North American Specialty Corporate Class Series Q	-	-	-	-	-	-	-
Quadrus Sentinel Canadian Short-Term Yield Corporate Class Series R	-	-	-	-	-	-	-
Quadrus Sentinel U.S. Short-Term Yield Corporate Class Series R	-	-	-	-	-	-	-
Quadrus Setanta Global Dividend Corporate Class Series D5	-	-	-	-	-	0.7392	0.7392
Quadrus Setanta Global Dividend Corporate Class Series D8	-	-	-	-	-	0.9192	0.9192
Quadrus Setanta Global Dividend Corporate Class Series H	-	-	-	-	-	-	-
Quadrus Setanta Global Dividend Corporate Class Series L	-	-	-	-	-	-	-
Quadrus Setanta Global Dividend Corporate Class Series N	-	-	-	-	-	-	-
Quadrus Setanta Global Dividend Corporate Class Series Q	-	-	-	-	-	-	-
Quadrus Setanta Global Dividend Corporate Class Series R	-	-	-	-	-	-	-
Quadrus Sionna Canadian Value Corporate Class Series D5	-	-	-	-	-	0.7176	0.7176
Quadrus Sionna Canadian Value Corporate Class Series D8	-	-	-	-	-	1.0608	1.0608
Quadrus Sionna Canadian Value Corporate Class Series H	-	-	-	-	-	-	-
Quadrus Sionna Canadian Value Corporate Class Series L	-	-	-	-	-	-	-
Quadrus Sionna Canadian Value Corporate Class Series N	-	-	-	-	-	-	-
Quadrus Sionna Canadian Value Corporate Class Series Q	-	-	-	-	-	-	-
Quadrus Sionna Canadian Value Corporate Class Series R	-	-	-	-	-	-	-
Quadrus Symmetry Equity Corporate Class Series R	-	-	-	-	-	-	-
Quadrus Symmetry Fixed Income Corporate Class Series R	-	-	-	-	-	-	-
Quadrus U.S. & International Equity Corporate Class Series D5	-	-	-	-	-	0.8076	0.8076
Quadrus U.S. & International Equity Corporate Class Series D8	-	-	-	-	-	0.9396	0.9396
Quadrus U.S. & International Equity Corporate Class Series H	-	-	-	-	-	-	-
Quadrus U.S. & International Equity Corporate Class Series H8	-	-	-	-	-	0.3000	0.3000
Quadrus U.S. & International Equity Corporate Class Series L	-	-	-	-	-	-	-
Quadrus U.S. & International Equity Corporate Class Series N	-	-	-	-	-	-	-
Quadrus U.S. & International Equity Corporate Class Series Q	-	-	-	-	-	-	-
Quadrus U.S. & International Specialty Corporate Class Series H	-	-	-	-	-	-	-
Quadrus U.S. & International Specialty Corporate Class Series L	-	-	-	-	-	-	-
Quadrus U.S. & International Specialty Corporate Class Series N	-	-	-	-	-	-	-
Quadrus U.S. & International Specialty Corporate Class Series Q	-	-	-	-	-	-	-

- 1 This Fund is terminated effective January 21, 2011.
 - 3 Effective June 24, 2011, Keystone AGF Equity Fund merged into Mackenzie All-Sector Canadian Equity Fund.
 - 4 Effective May 27, 2011, Keystone Balanced Growth Portfolio Fund merged into Symmetry One Registered Moderate Growth Portfolio Fund.
 - 5 Effective May 27, 2011, Keystone Balanced Portfolio Fund merged into Symmetry One Registered Balanced Portfolio Fund.
 - 6 Effective June 24, 2011, Keystone Beutel Goodman Bond Fund merged into Mackenzie Sentinel Bond Fund.
 - 7 Effective May 27, 2011, Keystone Conservative Portfolio Fund merged into Symmetry One Registered Conservative Portfolio Fund.
 - 8 Effective May 27, 2011, Keystone Growth Portfolio Fund merged into Symmetry One Registered Growth Portfolio Fund.
 - 9 Effective June 24, 2011, Keystone Manulife High Income Fund merged into Mackenzie Maxxum Monthly Income Fund.
 - 10 Effective June 24, 2011, Keystone Manulife U.S. Value Fund merged into Mackenzie Cundill American Class.
 - 11 Effective May 27, 2011, Keystone Maximum Growth Portfolio Fund merged into Symmetry Equity Class.
 - 12 Effective June 24, 2011, Keystone Dynamic Power Small-Cap Class merged into Mackenzie Saxon Small Cap Class.
 - 13 Effective March 25, 2011, Mackenzie Universal European Opportunities Class merged into Mackenzie Ivy European Class.
- * US\$ option series are expressed in US dollars.

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