MACKENZIE GLOBAL DIVIDEND FUND

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	*% of NAV*
Equities	96.3
Cash and short-term investments	2.9
Mutual funds	0.8

Regional Allocation	*% of NAV*
United States	50.3
United Kingdom	7.8
Germany	6.6
France	5.3
Switzerland	5.1
Japan	4.3
Other	3.5
China	3.2
Netherlands	3.2
Cash and short-term investments	2.9
Denmark	1.4
Italy	1.4
Spain	1.3
Hong Kong	1.3
Taiwan	1.3
Sweden	1.1

Sector Allocation	*% of NAV*
Information technology	18.8
Financials	17.0
Industrials	15.1
Consumer staples	14.3
Health care	13.8
Consumer discretionary	8.1
Materials	4.4
Energy	4.2
Cash and short-term investments	2.9
Mutual funds	0.8
Telecommunication services	0.6

Net Currency Exposure	*% of NAV*
U.S. dollar	46.9
Euro	15.3
Canadian dollar	13.6
British pound	5.4
Swiss franc	5.2
Japanese yen	4.3
Other	3.8
Hong Kong dollar	2.8
Danish krone	1.4
Taiwanese dollar	1.3

Top 25 Holdings

Issuer	% of NAV
Cash and short-term investments	2.9
Safran SA	2.6
Microsoft Corp.	2.5
Becton, Dickinson and Co.	2.5
Deutsche Boerse AG	2.2
Broadcom Inc.	2.2
JPMorgan Chase & Co.	2.1
Air Liquide SA	2.0
Nestlé SA	2.0
Allergan PLC	2.0
Bayer AG	1.9
Philip Morris International Inc.	1.8
Koninklijke Philips NV	1.8
Wells Fargo & Co.	1.7
CME Group Inc.	1.7
Kinder Morgan Inc.	1.7
Micro Focus International PLC	1.7
The Sherwin-Williams Co.	1.7
British American Tobacco PLC	1.6
United Technologies Corp.	1.6
Dentsply Sirona Inc.	1.6
HSBC Holdings PLC	1.6
Occidental Petroleum Corp.	1.6
Starbucks Corp.	1.5
Johnson & Johnson	1.5

Top long positions as a percentage of total net asset value	**48.0**

Total net asset value of the Fund	**$ 2.1 billion**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.

MACKENZIE
Investments