

Notice of Reliance on Exemptive Relief for Certain Filings and Extension of Lapse Date for Prospectus Renewal Due to COVID-19 Disruptions

The Mackenzie Funds listed in the attached Exhibit “A”, relying on the Decision of the Ontario Securities Commission dated April 15, 2020, (the “**Decision**”), will delay certain filings and deliveries required by securities regulatory rules for up to an additional 60 days due to the disruptions caused by COVID-19.

Securities rules require an investment fund to file and obtain a receipt for a new prospectus, in accordance with certain timelines, in order to continue distribution of the investment fund’s securities for a further 12 months after the lapse date of the fund’s current prospectus. The original lapse date of the Exchange Traded Funds listed in Exhibit “A” was June 25, 2020.

The Mackenzie Funds and the Exchange Traded Funds will also rely on the Decision to delay the filings of annual financial statements and audit’s report, annual management reports on fund performance and certain other filings, as described in more detail below.

All of the funds listed in Exhibit “A” will rely on the Decision to delay the filings and deliveries required by the regulatory provisions noted below:

- (a) section 2.2 of National Instrument 81-106 - *Investment Fund Continuous Disclosure* (“**NI 81-106**”), which requires that annual financial statements and an auditor’s report be filed on or before the 90th day after the investment fund’s most recently completed financial year,
- (b) section 4.2 of NI 81-106, which requires an investment fund, other than a scholarship plan, to file an annual management report of fund performance for each financial year at the same time that it files its annual financial statements for that financial period,
- (c) section 5.1(2) of NI 81-106, which requires an investment fund to deliver to a securityholder its annual financial statements and the related management report on fund performance concurrently with the filing deadline set out in Part 2 of NI 81-106,
- (d) section 5.4 of NI 81-106, which requires an investment fund to send a copy of the document listed in subsection 5.1(2) of NI 81-106 requested by a securityholder by the later of the filing deadline of the requested document and ten calendar days after the request,
- (e) section 4.4 of National Instrument 81-107 - *Independent Review Committee for Investment Funds* (“**NI 81-107**”), which requires an independent review committee to prepare, for each financial year of an investment fund and no later than the date the investment fund files its annual financial statements, a report to securityholders of the investment fund that describes the independent review committee and its activities for the financial year,
- (f) section 6.2 of NI 81-107, which requires an investment fund to file, by no later than the time of its annual financial statements, with the securities regulatory authority, the particulars of an investment in securities of a related issuer.

The Exchange Traded Funds listed in Exhibit “A” will rely on the Decision to delay the filings and deliveries required by the regulatory provisions noted below:

- (a) the provisions of National Instrument 41-101 *General Prospectus Disclosure* and the securities legislation of Ontario, which outline the prospectus renewal requirements and lapse dates for a prospectus.

The Non-Retail Funds listed in Exhibit "A" will rely on the Decision to delay the filings and deliveries required by the regulatory provisions noted below:

- (b) section 9.3 of NI 81-106, which requires an investment fund to file an annual information form on or before 90 days after the most recently completed financial year.

Exhibit "A"

TRUST FUNDS

1. Mackenzie All China Equity Fund
2. Mackenzie Anti-Benchmark Global Investment Grade Fund
3. Mackenzie Asian Small-Mid Cap Fund
4. Mackenzie Balanced ETF Portfolio
5. Mackenzie Broad Risk Premia Collection Fund
6. Mackenzie Canadian Bond Fund
7. Mackenzie Canadian Dividend Fund
8. Mackenzie Canadian Equity Fund
9. Mackenzie Canadian Growth Balanced Fund
10. Mackenzie Canadian Growth Fund
11. Mackenzie Canadian Money Market Fund
12. Mackenzie Canadian Short Term Income Fund
13. Mackenzie Canadian Small Cap Fund
14. Mackenzie China Bond Fund
15. Mackenzie Conservative ETF Portfolio
16. Mackenzie Conservative Income ETF Portfolio
17. Mackenzie Corporate Bond Fund
18. Mackenzie Credit Absolute Return Fund
19. Mackenzie Cundill Canadian Balanced Fund
20. Mackenzie Cundill Canadian Security Fund
21. Mackenzie Cundill Value Fund
22. Mackenzie Diversified Alternatives Fund
23. Mackenzie Emerging Markets Fund
24. Mackenzie Enhanced Equity Risk Premia Fund
25. Mackenzie Enhanced Fixed Income Risk Premia Fund
26. Mackenzie European Small-Mid Cap Fund
27. Mackenzie Floating Rate Income Fund
28. Mackenzie Global Credit Opportunities Fund
29. Mackenzie Global Dividend Fund
30. Mackenzie Global Energy Opportunities Long/Short Fund
31. Mackenzie Global Environmental Equity Fund
32. Mackenzie Global Equity Fund
33. Mackenzie Global Growth Balanced Fund
34. Mackenzie Global Leadership Impact Fund
35. Mackenzie Global Long/Short Equity Alpha Fund
36. Mackenzie Global Macro Fund
37. Mackenzie Global Resource Fund
38. Mackenzie Global Small-Mid Cap Equity Fund
39. Mackenzie Global Small-Mid Cap Fund
40. Mackenzie Global Strategic Income Fund
41. Mackenzie Global Sustainability and Impact Balanced Fund
42. Mackenzie Global Tactical Bond Fund
43. Mackenzie Global Tactical Investment Grade Bond Fund
44. Mackenzie Growth ETF Portfolio

45. Mackenzie Growth Fund
46. Mackenzie High Diversification Emerging Markets Equity Fund
47. Mackenzie High Diversification European Equity Fund
48. Mackenzie High Diversification Global Equity Fund
49. Mackenzie High Diversification International Equity Fund
50. Mackenzie High Diversification US Equity Fund
51. Mackenzie Income Fund
52. Mackenzie International Dividend Fund
53. Mackenzie International Quantitative Large Cap Fund
54. Mackenzie International Quantitative Small Cap Fund
55. Mackenzie Investment Grade Floating Rate Fund
56. Mackenzie Ivy Canadian Balanced Fund
57. Mackenzie Ivy Canadian Fund
58. Mackenzie Ivy Foreign Equity Fund
59. Mackenzie Ivy Global Balanced Fund
60. Mackenzie Ivy International Fund
61. Mackenzie Moderate Growth ETF Portfolio
62. Mackenzie Monthly Income Balanced Portfolio
63. Mackenzie Monthly Income Conservative Portfolio
64. Mackenzie Multi-Strategy Absolute Return Fund
65. Mackenzie North American Corporate Bond Fund
66. Mackenzie Private Canadian Focused Equity Pool
67. Mackenzie Private Global Conservative Income Balanced Pool
68. Mackenzie Private Global Equity Pool
69. Mackenzie Private Global Fixed Income Pool
70. Mackenzie Private Global Income Balanced Pool
71. Mackenzie Private Income Balanced Pool
72. Mackenzie Private US Equity Pool
73. Mackenzie Strategic Bond Fund
74. Mackenzie Strategic Income Fund
75. Mackenzie Unconstrained Fixed Income Fund
76. Mackenzie US All Cap Growth Fund
77. Mackenzie US Dividend Fund
78. Mackenzie US Mid Cap Opportunities Fund
79. Mackenzie US Quantitative Large Cap Fund
80. Mackenzie US Quantitative Small Cap Fund
81. Mackenzie USD Global Strategic Income Fund
82. Mackenzie USD Global Tactical Bond Fund
83. Mackenzie USD Ultra Short Duration Income Fund
84. Symmetry Balanced Portfolio
85. Symmetry Conservative Income Portfolio
86. Symmetry Conservative Portfolio
87. Symmetry Fixed Income Portfolio
88. Symmetry Growth Portfolio
89. Symmetry Moderate Growth Portfolio

CORPORATE CLASS FUNDS

1. Mackenzie Canadian Dividend Class
2. Mackenzie Canadian Equity Class
3. Mackenzie Canadian Growth Balanced Class
4. Mackenzie Canadian Growth Class
5. Mackenzie Canadian Small Cap Class
6. Mackenzie Cundill Canadian Security Class
7. Mackenzie Cundill Value Class
8. Mackenzie Global Growth Class
9. Mackenzie Global Resource Class
10. Mackenzie Global Small-Mid Cap Equity Class
11. Mackenzie Gold Bullion Class
12. Mackenzie High Diversification Canadian Equity Class
13. Mackenzie Ivy Canadian Balanced Class
14. Mackenzie Ivy European Class
15. Mackenzie Ivy Foreign Equity Currency Neutral Class
16. Mackenzie Ivy Global Balanced Class
17. Mackenzie Ivy International Class
18. Mackenzie Precious Metals Class
19. Mackenzie Private Canadian Focused Equity Pool Class
20. Mackenzie Private Global Equity Pool Class
21. Mackenzie Private Income Balanced Pool Class
22. Mackenzie Private US Equity Pool Class
23. Mackenzie US Growth Class
24. Mackenzie US Small-Mid Cap Growth Class
25. Mackenzie US Small-Mid Cap Growth Currency Neutral Class
26. Symmetry Balanced Portfolio Class
27. Symmetry Equity Portfolio Class
28. Symmetry Growth Portfolio Class
29. Symmetry Moderate Growth Portfolio Class

EXCHANGE TRADED FUNDS

1. Mackenzie Canadian Aggregate Bond Index ETF
2. Mackenzie Canadian All Corporate Bond Index ETF
3. Mackenzie Canadian Equity Index ETF
4. Mackenzie Canadian Large Cap Equity Index ETF
5. Mackenzie Canadian Short Term Fixed Income ETF
6. Mackenzie Canadian Short-Term Bond Index ETF
7. Mackenzie China A-Shares CSI 300 Index ETF
8. Mackenzie Core Plus Canadian Fixed Income ETF
9. Mackenzie Core Plus Global Fixed Income ETF
10. Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)
11. Mackenzie Emerging Markets Local Currency Bond Index ETF
12. Mackenzie Floating Rate Income ETF
13. Mackenzie Global High Yield Fixed Income ETF
14. Mackenzie Global Leadership Impact ETF

15. Mackenzie International Equity Index ETF
16. Mackenzie International Equity Index ETF (CAD-Hedged)
17. Mackenzie Ivy Global Equity ETF
18. Mackenzie Maximum Diversification All World Developed ex North America Index ETF
19. Mackenzie Maximum Diversification All World Developed Index ETF
20. Mackenzie Maximum Diversification Canada Index ETF
21. Mackenzie Maximum Diversification Developed Europe Index ETF
22. Mackenzie Maximum Diversification Emerging Markets Index ETF
23. Mackenzie Maximum Diversification US Index ETF
24. Mackenzie Portfolio Completion ETF
25. Mackenzie Unconstrained Bond ETF
26. Mackenzie US High Yield Bond Index ETF (CAD-Hedged)
27. Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)
28. Mackenzie US Large Cap Equity Index ETF
29. Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)
30. Mackenzie US TIPS Index ETF (CAD-Hedged)

NON-RETAIL FUNDS

1. International Bond Fund (CLI)
2. Long Term Bond Fund (Portico)
3. Mackenzie Emerging Markets Large Cap Fund
4. Mackenzie Emerging Markets Opportunities Fund
5. Mackenzie Emerging Markets Small Cap Fund
6. Mackenzie Global Equity Income Fund
7. Mackenzie Global Inflation-Linked Fund
8. Mackenzie Sovereign Bond Fund
9. Mackenzie Strategic Income Class
10. Mackenzie US Small Cap Fund
11. Symmetry Canadian Bond Fund
12. Symmetry Canadian Equity Fund
13. Symmetry Comprehensive Equity Fund
14. Symmetry EAFE Equity Fund
15. Symmetry Global Bond Fund
16. Symmetry Low Volatility Fund
17. Symmetry US Equity Fund