

**AMENDMENT NO. 4 DATED MAY 14, 2021, TO THE  
ANNUAL INFORMATION FORM DATED SEPTEMBER 25, 2020, AS AMENDED BY  
AMENDMENT NO. 1 DATED NOVEMBER 9, 2020, AND AS AMENDED BY AMENDMENT  
NO. 2 DATED JANUARY 4, 2021, AND AS AMENDED BY AMENDMENT NO. 3 DATED  
MARCH 12, 2021**

**(THE “AIF”)**

in respect of series A, D, F, FB, O, PW, PWFB and PWX series, unless otherwise noted:

Mackenzie Global Credit Opportunities Fund<sup>1,3,7</sup>  
Mackenzie North American Corporate Bond Fund<sup>2,3,4,5,6</sup>  
Mackenzie USD Global Tactical Bond Fund<sup>3,8</sup>

(the “Funds”)

**FOOTNOTES:** (1) Also offers Series AR. (2) Also offers Series F5. (3) Also offers Series SC. (4) Also offers Series T5. (5) Also offers Series S5. (6) Also offers Series PWT5. (7) Also offers Series PWR. (8) Does not offer Series O.

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Effective May 11, 2021 the AIF is being amended to confirm amendments to the Simplified Prospectus and Fund Facts of Mackenzie Global Credit Opportunities Fund, Mackenzie North American Corporate Bond Fund and Mackenzie USD Global Tactical Bond Fund.

Effective on or about June 4, 2021, the AIF is amended to:

1. reflect a change in the portfolio management of Mackenzie USD Global Tactical Bond Fund; and
2. reflect the name change of Mackenzie USD Global Tactical Bond Fund.

**Additional details can be found in Amendment No. 4 to the Simplified Prospectus of the Fund dated May 14, 2021.**

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**The AIF is amended as follows:**

**Creation of Series AR and PWR for Mackenzie North American Corporate Bond Fund (effective on or about June 4, 2021)**

- 1) On the front cover of the AIF in respect of Series AR and PWR securities, the footnote indicators (8) and (34) are added to Mackenzie North American Corporate Bond Fund.

**Merger Notice (effective on or about June 4, 2021)**

- 2) On page 11, by deleting the row corresponding to Mackenzie North American Corporate Bond Fund in Table 4: Fund changes during the last 10 years and inserting the following:

|  |                                    |  |
|--|------------------------------------|--|
| Mackenzie North American Corporate Bond Fund | September 28, 2012                 | Change of name from Mackenzie Sentinel Registered North American Corporate Bond Fund |
|  | July 15, 2013                      | Change of name from Mackenzie Sentinel North American Corporate Bond Fund            |
|  | June 26, 2015                      | Acquired assets of Mackenzie North American Corporate Bond Class                     |
|  | July 15, 2013                      | Change of name from Mackenzie Universal World Precious Metals Class                  |
|  | September 27, 2019                 | The Putnam Advisory Company, LLC ceased to be sub-advisor                            |
|  | Effective on or about June 4, 2021 | Merger of Mackenzie Global Credit Opportunities Fund into the Fund                   |

3) On page 32, by deleting all references to Mackenzie Global Credit Opportunities Fund.

**Changes in the Portfolio Management (effective on or about June 4, 2021)**

4) On pages 34,36 and 38, deleting the rows from Table 11 related to Dan Cooper, Steve Locke, Movin Mokbel and Felix Wong and replacing with the following:

| Name and title   | Fund   | With the firm since | Principal occupation in the last 5 years   |
|--|--|---------------------|--|
| Dan Cooper,<br>Vice-President, Investment Management   | Mackenzie Canadian Growth Balanced Class   | 1997                | Since October 2012, Portfolio Manager<br>Senior Analyst (June 2011 - September 2012) |
|  | Mackenzie Canadian Growth Balanced Fund  |                     |  |
|  | Mackenzie Corporate Bond Fund  |                     |  |
|  | Mackenzie Cundill Canadian Balanced Fund   |                     |  |
|  | Mackenzie Floating Rate Income Fund  |                     |  |
|  | Mackenzie Global Growth Balanced Fund  |                     |  |
|  | Mackenzie Global Tactical Bond Fund  |                     |  |
|  | Mackenzie Income Fund  |                     |  |
|  | Mackenzie Investment Grade Floating Rate Fund  |                     |  |
|  | Mackenzie Ivy Canadian Balanced Class  |                     |  |
|  | Mackenzie Ivy Canadian Balanced Fund   |                     |  |
|  | Mackenzie North American Corporate Bond Fund   |                     |  |
|  | Mackenzie Strategic Bond Fund  |                     |  |
|  | Mackenzie Strategic Income Fund  |                     |  |
|  | Mackenzie Unconstrained Fixed Income Fund  |                     |  |
| Mackenzie USD Unconstrained Fixed Income Fund  |  |                     |  |
| Steven Locke,<br>Senior Vice-President, Chief Investment Officer, Fixed Income and Multi-Assets Strategies | Mackenzie Canadian Bond Fund   | 2008                | Portfolio Manager  |
|  | Mackenzie Canadian Growth Balanced Class   |                     |  |
|  | Mackenzie Canadian Growth Balanced Fund  |                     |  |
|  | Mackenzie Canadian Money Market Fund   |                     |  |
|  | Mackenzie Canadian Short Term Income Fund  |                     |  |
|  | Mackenzie Corporate Bond Fund  |                     |  |
|  | Mackenzie Cundill Canadian Balanced Fund   |                     |  |
|  | Mackenzie Floating Rate Income Fund  |                     |  |
|  | Mackenzie Global Growth Balanced Fund  |                     |  |
|  | Mackenzie Global Strategic Income Fund   |                     |  |
|  | Mackenzie Global Sustainability and Impact Balanced Fund (responsible for the fixed income portion of the assets only) |                     |  |
|  | Mackenzie Global Tactical Bond Fund  |                     |  |
|  | Mackenzie Global Tactical Investment Grade Bond Fund   |                     |  |
|  | Mackenzie Income Fund  |                     |  |
|  | Mackenzie Investment Grade Floating Rate Fund  |                     |  |
|  | Mackenzie Ivy Canadian Balanced Class  |                     |  |
|  | Mackenzie Ivy Canadian Balanced Fund   |                     |  |
|  | Mackenzie Ivy Global Balanced Class  |                     |  |
|  | Mackenzie Ivy Global Balanced Fund   |                     |  |
|  | Mackenzie North American Corporate Bond Fund   |                     |  |
| Mackenzie Private Global Conservative Income Balanced Pool   |  |                     |  |
| Mackenzie Private Global Fixed Income Pool   |  |                     |  |
| Mackenzie Private Global Income Balanced Pool  |  |                     |  |

| Name and title   | Fund   | With the firm since | Principal occupation in the last 5 years   |
|--|--|---------------------|--|
|  | Mackenzie Private Income Balanced Pool<br>Mackenzie Private Income Balanced Pool Class<br>Mackenzie Strategic Bond Fund<br>Mackenzie Strategic Income Fund<br>Mackenzie Unconstrained Fixed Income Fund<br>Mackenzie USD Global Strategic Income Fund<br>Mackenzie USD Ultra Short Duration Income Fund<br>Mackenzie USD Unconstrained Fixed Income Fund   |                     |  |
| Movin Mokbel,<br>Vice-President, Investment Management | Mackenzie Canadian Growth Balanced Class<br>Mackenzie Canadian Growth Balanced Fund<br>Mackenzie Corporate Bond Fund<br>Mackenzie Cundill Canadian Balanced Fund<br>Mackenzie Floating Rate Income Fund<br>Mackenzie Global Growth Balanced Fund<br>Mackenzie Global Tactical Bond Fund<br>Mackenzie Income Fund<br>Mackenzie Investment Grade Floating Rate Fund<br>Mackenzie Ivy Canadian Balanced Class<br>Mackenzie Ivy Canadian Balanced Fund<br>Mackenzie North American Corporate Bond Fund<br>Mackenzie Strategic Bond Fund<br>Mackenzie Strategic Income Fund<br>Mackenzie Unconstrained Fixed Income Fund<br>Mackenzie USD Unconstrained Fixed Income Fund   | 2012                | Since June 2013, Portfolio Manager<br><br>Investment Analyst (August 2012 – June 2013)<br><br>Prior thereto, Vice-President, Debt Capital Markets, BMO Capital Markets (1998-2012) |
| Felix Wong,<br>Vice-President, Investment Management   | Mackenzie Canadian Bond Fund<br>Mackenzie Canadian Growth Balanced Class<br>Mackenzie Canadian Growth Balanced Fund<br>Mackenzie Canadian Money Market Fund<br>Mackenzie Canadian Short Term Income Fund<br>Mackenzie Cundill Canadian Balanced Fund<br>Mackenzie Floating Rate Income Fund<br>Mackenzie Global Sustainability and Impact Balanced Fund (responsible for the fixed income portion of the assets only)<br>Mackenzie Global Tactical Investment Grade Bond Fund<br>Mackenzie Income Fund<br>Mackenzie Investment Grade Floating Rate Fund<br>Mackenzie Ivy Canadian Balanced Class<br>Mackenzie Ivy Canadian Balanced Fund<br>Mackenzie Strategic Bond Fund<br>Mackenzie USD Ultra Short Duration Income Fund<br>Mackenzie USD Unconstrained Fixed Income Fund | 2008                | Portfolio Manager  |

**Name change of Mackenzie USD Global Tactical Bond Fund (effective on or about June 4, 2021)**

- 5) By deleting all references to “Mackenzie USD Global Tactical Bond Fund” and replacing them with “Mackenzie USD Unconstrained Fixed Income Fund”.
- 6) On the front cover of the AIF, by adding the footnote indicator “<sup>46</sup>” next to Mackenzie USD Unconstrained Fixed Income Fund.
- 7) At the bottom of the front cover of the AIF, by adding the following next to footnote indicator “<sup>46</sup>”:

“Prior to June 4, 2021, “Mackenzie USD Global Tactical Bond Fund”.”
- 8) On page 12, by deleting the row corresponding to Mackenzie USD Global Tactical Bond Fund in “Table 4: Fund changes during the last 10 years” and inserting the following:

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|   |                                    |  |
|---|------------------------------------|--|
| Mackenzie USD Unconstrained Fixed Income Fund | November 3, 2010                   | Change of name from Symmetry One Registered Balanced Portfolio   |
|   | Effective on or about June 4, 2021 | Change of investment objective to permit the Fund to seek to provide a positive total return over a market cycle in U.S. dollars, regardless of market conditions, by investing primarily in fixed income securities of issuers anywhere in the world and derivative instruments |
|   |                                    | Change of name from Mackenzie USD Global Tactical Bond Fund  |

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# **CERTIFICATE OF THE TRUST FUNDS AND THE MANAGER AND PROMOTER OF THE TRUST FUNDS**

This Amendment No. 4 dated May 14, 2021, together with the annual information form dated September 25, 2020, as amended by Amendment No. 1 dated November 9, 2020, and as amended by Amendment No. 2 dated January 4, 2021, and as amended by Amendment No. 3 dated March 12, 2021, and the simplified prospectus dated September 25, 2020, as amended by Amendment No. 1 dated November 9, 2020 and as amended by Amendment No. 2 dated January 4, 2021, and as amended by Amendment No. 3 dated March 12, 2021, as amended by Amendment No. 4 dated May 14, 2021, and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of all of the provinces and territories of Canada and do not contain any misrepresentations.

Dated the 14<sup>th</sup> day of May 2021.

Mackenzie Global Credit Opportunities Fund  
Mackenzie North American Corporate Bond Fund  
Mackenzie USD Global Tactical Bond Fund

(the “Trust Funds”)

**“Barry McInerney”**

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Barry McInerney  
President and Chief Executive Officer,  
Mackenzie Financial Corporation

**“Luke Gould”**

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Luke Gould  
Executive Vice-President and Chief Financial Officer,  
Mackenzie Financial Corporation

**ON BEHALF OF THE BOARD OF MACKENZIE FINANCIAL CORPORATION  
IN ITS CAPACITY AS MANAGER, PROMOTER AND TRUSTEE OF THE TRUST FUNDS**

**“Karen L. Gavan”**

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Karen L. Gavan  
Director,  
Mackenzie Financial Corporation

**“Brian M. Flood”**

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Brian M. Flood  
Director,  
Mackenzie Financial Corporation