

Mackenzie ETF distribution schedule 2024

| Monthly | | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
|--------------------------|--|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Declaration | 1/26/24 | 2/26/24 | 3/25/24 | 4/25/24 | 5/27/24 | 6/24/24 | 7/25/24 | 8/26/24 | 9/24/24 | 10/25/24 | 11/25/24 | 12/19/24 |
| | Ex-dividend | 2/01/24 | 3/01/24 | 4/01/24 | 5/01/24 | 6/03/24 | 7/02/24 | 8/01/24 | 9/03/24 | 10/01/24 | 11/01/24 | 12/02/24 | 12/30/24 |
| | Record | 2/02/24 | 3/04/24 | 4/02/24 | 5/02/24 | 6/03/24 | 7/02/24 | 8/01/24 | 9/03/24 | 10/01/24 | 11/01/24 | 12/02/24 | 12/30/24 |
| | Pay | 2/09/24 | 3/11/24 | 4/09/24 | 5/09/24 | 6/10/24 | 7/09/24 | 8/09/24 | 9/10/24 | 10/08/24 | 11/08/24 | 12/09/24 | 1/07/25 |
| Active | | | | | | | | | | | | | |
| MCSB | Mackenzie Canadian Short Term Fixed Income ETF | • | • | • | • | • | • | • | • | • | • | • | • |
| MKB | Mackenzie Core Plus Canadian Fixed Income ETF | • | • | • | • | • | • | • | • | • | • | • | • |
| MGB | Mackenzie Core Plus Global Fixed Income ETF | • | • | • | • | • | • | • | • | • | • | • | • |
| MFT | Mackenzie Floating Rate Income ETF | • | • | • | • | • | • | • | • | • | • | • | • |
| MHYB | Mackenzie Global High Yield Fixed Income ETF | • | • | • | • | • | • | • | • | • | • | • | • |
| MGSB | Mackenzie Global Sustainable Bond ETF | • | • | • | • | • | • | • | • | • | • | • | • |
| MUB | Mackenzie Unconstrained Bond ETF | • | • | • | • | • | • | • | • | • | • | • | • |
| Traditional index | | | | | | | | | | | | | |
| QBB | Mackenzie Canadian Aggregate Bond Index ETF | • | • | • | • | • | • | • | • | • | • | • | • |
| QCB | Mackenzie Canadian All Corporate Bond Index ETF | • | • | • | • | • | • | • | • | • | • | • | • |
| QLB | Mackenzie Canadian Government Long Bond Index ETF | • | • | • | • | • | • | • | • | • | • | • | • |
| QSB | Mackenzie Canadian Short-Term Bond Index ETF | • | • | • | • | • | • | • | • | • | • | • | • |
| QASH | Mackenzie Canadian Ultra Short Bond Index ETF | • | • | • | • | • | • | • | • | • | • | • | • |
| QDXB | Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged) | • | • | • | • | • | • | • | • | • | • | • | • |
| QEBH | Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged) | • | • | • | • | • | • | • | • | • | • | • | • |
| QEBL | Mackenzie Emerging Markets Local Currency Bond Index ETF | • | • | • | • | • | • | • | • | • | • | • | • |
| QUB | Mackenzie US Aggregate Bond Index ETF (CAD-Hedged) | • | • | • | • | • | • | • | • | • | • | • | • |
| QTLT | Mackenzie US Government Long Bond Index ETF | • | • | • | • | • | • | • | • | • | • | • | • |
| QHY | Mackenzie US High Yield Bond Index ETF (CAD-Hedged) | • | • | • | • | • | • | • | • | • | • | • | • |

| Monthly | | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Oct. | Nov. | Dec. |
|----------------|--------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Declaration | 1/26/24 | 2/26/24 | 3/25/24 | 4/25/24 | 5/27/24 | 6/24/24 | 7/25/24 | 8/26/24 | 9/24/24 | 10/25/24 | 11/25/24 | 12/19/24 |
| | Ex-dividend | 2/01/24 | 3/01/24 | 4/01/24 | 5/01/24 | 6/03/24 | 7/02/24 | 8/01/24 | 9/03/24 | 10/01/24 | 11/01/24 | 12/02/24 | 12/30/24 |
| | Record | 2/02/24 | 3/04/24 | 4/02/24 | 5/02/24 | 6/03/24 | 7/02/24 | 8/01/24 | 9/03/24 | 10/01/24 | 11/01/24 | 12/02/24 | 12/30/24 |
| | Pay | 2/09/24 | 3/11/24 | 4/09/24 | 5/09/24 | 6/10/24 | 7/09/24 | 8/09/24 | 9/10/24 | 10/08/24 | 11/08/24 | 12/09/24 | 1/07/25 |

| Traditional index (cont'd) | | | | | | | | | | | | | |
|-----------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| QUIG | Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged) | • | • | • | • | • | • | • | • | • | • | • | • |
| QTIP | Mackenzie US TIPS Index ETF (CAD-Hedged) | • | • | • | • | • | • | • | • | • | • | • | • |

| Quarterly/Semi-annually | | Mar. | Jun. | Sep. | Dec. |
|--------------------------------|--------------------|-------------|-------------|-------------|-------------|
| | Declaration | 3/12/24 | 6/17/24 | 9/16/24 | 12/16/24 |
| | Ex-dividend | 3/18/24 | 6/24/24 | 9/23/24 | 12/23/24 |
| | Record | 3/19/24 | 6/24/24 | 9/23/24 | 12/23/24 |
| | Pay | 3/26/24 | 7/02/24 | 9/30/24 | 1/02/25 |

| Active | | | | | | | | | | | | | |
|---------------|--|--|---|--|--|---|--|--|---|--|--|--|---|
| MEQT | Mackenzie All Equity Allocation ETF | | • | | | • | | | • | | | | • |
| MBAL | Mackenzie Balanced Allocation ETF | | • | | | • | | | • | | | | • |
| MCLV | Mackenzie Canada Low Volatility ETF | | | | | | | | • | | | | • |
| MCON | Mackenzie Conservative Allocation ETF | | • | | | • | | | • | | | | • |
| MGDV | Mackenzie Global Dividend ETF | | | | | | | | | | | | • |
| MGAB | Mackenzie Global Fixed Income Allocation ETF | | • | | | • | | | • | | | | • |
| MGRW | Mackenzie Growth Allocation ETF | | • | | | • | | | • | | | | • |
| MULV | Mackenzie US Low Volatility ETF | | | | | | | | • | | | | • |
| MWLV | Mackenzie World Low Volatility ETF | | | | | • | | | | | | | • |

| Strategic beta | | | | | | | | | | | | | |
|-----------------------|--|--|---|--|--|---|--|--|---|--|--|--|---|
| MDVD | Mackenzie Global Sustainable Dividend Index ETF | | • | | | • | | | • | | | | • |
| MDVD.U | Mackenzie Global Sustainable Dividend Index ETF (USD) | | • | | | • | | | • | | | | • |
| MXU | Mackenzie Maximum Diversification All World Developed ex North America Index ETF | | • | | | • | | | • | | | | • |
| MWD | Mackenzie Maximum Diversification All World Developed Index ETF | | • | | | • | | | • | | | | • |
| MKC | Mackenzie Maximum Diversification Canada Index ETF | | • | | | • | | | • | | | | • |
| MEU | Mackenzie Maximum Diversification Developed Europe Index ETF | | • | | | • | | | • | | | | • |
| MEE | Mackenzie Maximum Diversification Emerging Markets Index ETF | | | | | • | | | | | | | • |
| MUS | Mackenzie Maximum Diversification US Index ETF | | • | | | • | | | • | | | | • |

| Quarterly/Semi-annually | | Mar. | Jun. | Sep. | Dec. |
|-------------------------|--------------------|---------|---------|---------|----------|
| | Declaration | 3/12/24 | 6/17/24 | 9/16/24 | 12/16/24 |
| | Ex-dividend | 3/18/24 | 6/24/24 | 9/23/24 | 12/23/24 |
| | Record | 3/19/24 | 6/24/24 | 9/23/24 | 12/23/24 |
| | Pay | 3/26/24 | 7/02/24 | 9/30/24 | 1/02/25 |

| Traditional index | | | | | |
|-------------------|---|---|---|---|---|
| QCN | Mackenzie Canadian Equity Index ETF | ● | ● | ● | ● |
| QCE | Mackenzie Canadian Large Cap Equity Index ETF | ● | ● | ● | ● |
| QRET | Mackenzie Developed Markets Real Estate Index ETF | ● | ● | ● | ● |
| QEE | Mackenzie Emerging Markets Equity Index ETF | | ● | | ● |
| QINF | Mackenzie Global Infrastructure Index ETF | ● | ● | ● | ● |
| QDX | Mackenzie International Equity Index ETF | ● | ● | ● | ● |
| QDXH | Mackenzie International Equity Index ETF (CAD Hedged) | ● | ● | ● | ● |
| QUU | Mackenzie US Large Cap Equity Index ETF | ● | ● | ● | ● |
| QAH | Mackenzie US Large Cap Equity Index ETF (CAD-Hedged) | ● | ● | ● | ● |
| QUU.U | Mackenzie US Large Cap Equity Index ETF (USD) | ● | ● | ● | ● |

| Annually | | Dec. |
|----------|--------------------|----------|
| | Declaration | 12/23/24 |
| | Ex-dividend | 12/31/24 |
| | Record | 12/31/24 |
| | Pay | 12/31/24 |

| Active | | |
|--------|--|---|
| MWMN | Mackenzie Global Leadership Impact ETF | ● |
| MIVG | Mackenzie Ivy Global Equity ETF | ● |

| Strategic beta | | |
|----------------|--|---|
| MCKG | Mackenzie Corporate Knights Global 100 Index ETF | ● |

| Traditional index | | |
|-------------------|--|---|
| QCH | Mackenzie China A-Shares CSI 300 Index ETF | ● |



For more information about Mackenzie ETFs, please talk to your financial advisor.

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