



**MACKENZIE**  
Investments

**CONFIDENCE**  
IN A CHANGING WORLD

**November 30, 2017**

Dear Investor,

Mackenzie Financial Corporation (“**Mackenzie**”) is writing to notify you that a special meeting (the “**Meeting**”) of securityholders of Quadrus Trimark Balanced Fund (the “**Fund**”) will be held at Mackenzie’s offices on the 1<sup>st</sup> floor of 180 Simcoe Street, Toronto, Ontario at 9:00a.m. on January 4, 2018.

**Proposal to be Considered at the Meeting**

At the Meeting, securityholders of the Fund will be asked to consider the merger (the “**Merger**”) of the Fund into Mackenzie Strategic Income Fund (the “**Continuing Fund**”).

You can find more information about the Merger in the management information circular. In regard to the proposed Merger, you can find more information about the Continuing Fund in the Fund Facts for the Continuing Fund, which are included with this notice. The Meeting may also contemplate other business as may properly come before the Meeting or any adjournment or continuation.

**Recommendation of Independent Review Committee**

The Independent Review Committee (“**IRC**”) of the Funds has reviewed the Merger, as described in the management information circular, and has provided a positive recommendation. The IRC has determined that the Merger, if implemented, would achieve a fair and reasonable result for the Fund and the Continuing Fund.

While the IRC has determined that the implementation the Merger would achieve a fair and reasonable result for the Fund, it is not the role of the IRC to recommend that securityholders vote in favour of the Merger.

Securityholders should review the Merger described in the management information circular and make their own decisions.

**Website Where Meeting Materials are Posted**

We remind you to review the management information circular, available at the Quadrus group of funds’ website, [www.quadrusgroupoffunds.com](http://www.quadrusgroupoffunds.com) and at the website of the System for Electronic Document Analysis and Retrieval (SEDAR) at [www.sedar.com](http://www.sedar.com), before voting. The materials will remain available on our website for one year after the date of this letter.

## **Voting**

You may vote your securities by mail, fax, online or in person. Please refer to the directions on your form of proxy or voting instruction form for instructions on how to vote using these methods.

Securityholders who are entitled to vote, but are unable to attend the Meeting in person, are requested to exercise their right to vote by completing, dating, signing and returning the form of proxy to Proxy Processing, 94 Scarsdale Road, North York, Ontario M3B 9Z9 or to send their form of proxy by facsimile to Market Connections at 1-888-496-1548 (toll free) so that it arrives before January 2, 2018 at 9:00am. An addressed prepaid envelope has been provided for your use. Alternatively, securityholders may vote online by accessing [www.secureonlinevote.com](http://www.secureonlinevote.com) and entering the 12-digit control number that is located on the form of proxy and following the simple instructions on that website.

## **Notice and Access**

Pursuant to exemptive relief, we have opted to use a notice-and-access procedure to reduce the volume of paper in the materials distributed for the Meeting. Instead of receiving a printed copy of the management information circular with the enclosed form of proxy or voting instruction form, we are submitting this notice to you which outlines the procedures for accessing the management information circular online or requesting a paper or electronic copy to be sent to you free of charge. For more information about the notice-and-access procedures, please contact us toll-free during normal business hours at 1-800-387-0614 (outside of Greater Toronto), 416-922-3217 (inside Greater Toronto), 1-800-387-0615 (Bilingual toll free).

## **How to Obtain a Copy of the Meeting Materials**

You can request that we send you a copy of the management information circular by:

- emailing Mackenzie at [service@mackenzieinvestments.com](mailto:service@mackenzieinvestments.com)
- calling Mackenzie toll-free during normal business hours at 1-800-387-0614 (outside of Greater Toronto), 416-922-3217 (inside Greater Toronto) or 1-800-387-0615 (Bilingual toll free)or
- writing to us at 180 Queen Street West, Toronto, Ontario, M5V 3K1.

Prior to January 4, 2018, a copy of the management information circular will be sent to you within three business days of receipt of your request. If you would like to receive a paper copy of the Information Circular before the proxy voting deadline of 5:00pm on January 2, 2018, you should take into account the three business day period for processing requests, as well as typical mailing times for first class mail suggested by Canada Post, and make your request prior to 12:00pm on December 27, 2017.

You also can request a copy of the management information circular up to one year after the date of this letter, and in which case, if we receive your request after the Meeting, then we will send it to you within 10 calendar days.

By order of the Board of Directors of Mackenzie Financial Corporation (as manager of the Fund)



Donald MacDonald  
Secretary

and

Quadrus Investment Services Ltd. (as principal distributor of the Fund)



Michael Campbell  
President and Chief Executive Officer