

**AMENDMENT NO. 2 DATED OCTOBER 8, 2021, TO THE
ANNUAL INFORMATION FORM DATED JULY 12, 2021, AS AMENDED BY
AMENDMENT NO. 1 DATED SEPTEMBER 14, 2021**

(THE “AIF”)

in respect of:

Mackenzie Gold Bullion Fund (Series A, FB, O, PW, PWX, PWFB)

Mackenzie Ivy Foreign Equity Currency Neutral Fund (Series A, F5, F8, FB, O, PW, PWFB, PWT5, PWT8, PWX8, T5, T8)

(the “**Funds**”)

The AIF is amended to confirm amendments to the Fund Facts in respect of the Funds.

CERTIFICATE OF THE FUNDS AND THE MANAGER AND PROMOTER OF THE FUNDS

This Amendment No. 2 dated October 8, 2021, together with the annual information form dated July 12, 2021, as amended by Amendment No. 1 dated September 14, 2021, and the simplified prospectus dated July 12, 2021, as amended by Amendment No. 1 dated September 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 8th of October 2021

**Mackenzie Gold Bullion Fund
Mackenzie Ivy Foreign Equity Currency Neutral Fund
(the “Funds”)**

“Barry McInerney”

Barry McInerney
President and Chief Executive Officer,
Mackenzie Financial Corporation

“Luke Gould”

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 THE MANAGER, THE PROMOTER AND THE TRUSTEE OF THE FUNDS

“Karen L. Gavan”

Karen L. Gavan
Director
Mackenzie Financial Corporation

“Brian M. Flood”

Brian M. Flood
Director
Mackenzie Financial Corporation