

Dealer Relations

Reminder: Upcoming change of transfer agency for Greenchip Global Equity Pool

October 2022

As we [communicated earlier](#), the transfer agency for Greenchip Global Equity Pool will transition from RBC I&TS to Mackenzie Investments on October 31, 2022.

As a reminder, Mackenzie will accept **manual orders** from October 1 – 28. To place a trade, please submit the applicable form to Mackenzie (subscription agreement for purchases or Mackenzie Greenchip Global Equity Pool – Dealer Redemption Form for redemptions), using the new MFC fund codes, which can be found in the [fund matrix](#) below.

What's changing on October 31, 2022

Transactions

- **Purchases:** existing subscribers can continue to purchase the fund by completing and submitting a subscription agreement.
 - No new clients can subscribe to this fund, but they can purchase the retail version, [Mackenzie Greenchip Global Environmental All Cap Fund](#).
- **Redemptions:** subscribers will now be required to complete and submit the Mackenzie Greenchip Global Equity Pool – Dealer Redemption Form to make a redemption.

Agreements and forms are available on the [Mackenzie Investments website](#).

Fundserv cut-off and settlement dates

- The cut-off for purchases will be **3 business days prior** to valuation date at 4:00 pm ET (currently the cut-off is 4:00 pm on valuation date).
- The cut-off for redemptions will continue to be 5 business days prior to valuation date at 4:00 pm ET
- Settlement dates for both purchases and redemptions will be **2 business days** after trade date (currently the settlement date is 6 business days after the trade date).

Client documents

- Historical documents issued by RBC such as statements and tax slips will be available through Mackenzie upon request.

Detailed information will be provided in the FD file, available through Fundserv on October 27 with an effective date of October 31.

Additional fund details can be found in the document below.

- [Fund matrix](#)

Questions?

If you have questions or need additional information, please contact your Dealer Relations Account Manager directly or send an email to drelations@mackenzieinvestments.com.

Thank you for your continued support of Mackenzie Investments.

The Dealer Relations Team

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180 Queen Street West
Toronto, Ontario, M5V 3K1
1-888-653-7070
mackenzieinvestments.com