

## Dealer Relations

# Mackenzie Investments announces termination of Mackenzie Global Sustainable Dividend Index ETF and redemption of USD units of Mackenzie US Large Cap Equity Index ETF

As part of its ongoing efforts to streamline its product shelf, Mackenzie Investments will be making the following changes on or about June 4, 2025.

## Termination of Mackenzie Global Sustainable Dividend Index ETF

ETF	Ticker
Mackenzie Global Sustainable Dividend Index ETF	MDVD/MDVD.U

The ETF will stop trading and be voluntarily delisted from the Toronto Stock Exchange (TSX) at the request of Mackenzie at market close on or about June 4, 2025.

Following market close on or about June 4, 2025, all units of the ETF will be cancelled, and shortly thereafter Mackenzie will distribute to unitholders the net proceeds from the liquidation of the ETF's assets, together with a final distribution of any income from the ETF (if required).

## Redemption of USD units of Mackenzie US Large Cap Equity Index ETF

ETF	Ticker
Mackenzie US Large Cap Equity Index ETF	QUU.U

At the close of business on or about June 4, 2025, all of the outstanding Series USD units (“**USD Units**”) of Mackenzie US Large Cap Equity Index ETF will cease trading and be voluntarily delisted from the TSX at the request of Mackenzie.

All of the outstanding USD Units of Mackenzie US Large Cap Equity Index ETF will be redeemed for cash at their net asset value per unit following market close on or about June 4, 2025. The Series CAD units of Mackenzie US Large Cap Equity Index ETF will be unchanged and continue to be listed.

## Additional information

No action is required by investors, who will be sent a notice at least 60 days prior to the redemption or termination date, as applicable. Effective March 17, 2025, no further direct subscriptions for the terminating ETF or USD Units of Mackenzie US Large Cap Equity Index ETF will be accepted by Mackenzie.

## 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](mailto:drelations@mackenzieinvestments.com).

**Thank you for your continued support of Mackenzie Investments.**

The Dealer Relations Team

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