

Change of transfer agency for Greenchip Global Equity Pool

In 2020, Mackenzie Investments acquired Greenchip Financial Corporation, including the Greenchip Global Equity Pool and its investors. On October 31, the transfer agency for this fund will transition from RBC to Mackenzie.

Below you'll find detailed information to help you prepare for the transition and let you know what's changing.

Prior to October 31, 2022

RBC will accept trades until:

- September 23 for redemptions
- September 30 for purchases

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 fund codes below.

Series	Old fund code	New fund code
Series A	ECO 100	MFC 7392
Series F	ECO 200	MFC 7393
Series I	ECO 300	MFC 7394

October 31, 2022 and onward

Purchases and redemptions

- 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](#).
- To make a redemption, subscribers will now be required to complete and sign the Mackenzie Greenchip Global Equity Pool - Dealer Redemption Form which will be 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- Historical documents issued by RBC such as statements and tax slips will be available through Mackenzie upon request.

Questions?

We'll be providing more detailed information next month in advance of the transition. In the meantime, 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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