



March 8, 2023

We are sending you this information package because you hold securities in one or more mutual funds, managed by I.G. Investment Management, Ltd. ("**IG Wealth Management**"), that will be merged into other mutual funds on or about May 19, 2023. The funds to be merged are "Corporate Class" funds, as each terminating fund is a class of shares of Investors Group Corporate Class Inc.TM ("**IGCC**"). Each corporate class fund will be merged into its corresponding mutual fund trust, which has substantially similar investment objectives, valuation procedures and fee structure.

The mergers are occurring because of changes to tax rules and market trends which have reduced the overall tax efficiency of the corporate class structures in Canada. Therefore, we believe these mergers are in the best interest of our investors. The changes proposed have been carefully considered and have been approved by IG Wealth Management and the IG Wealth Management Funds' Independent Review Committee.

No action is required on your part. On the effective date of a merger, if you are an investor of record in a corporate class fund that merges into a mutual fund trust, you will automatically become an investor in the mutual fund trust. You will pay no fees or charges in connection with this event. The mergers will occur on a tax deferred basis, and the fees you pay will be the same or lower than those of the current fund you hold.

You may switch or redeem your securities of the fund to be merged at any time before the close of business on the effective date of the merger. If you do this, you may be subject to fees or redemption charges as described in the most recent simplified prospectus for the fund, and the tax consequences for you will be as described in that simplified prospectus.

We encourage you to read the enclosed notice, which provides details of this change. If you have any questions, please contact the National Service Centre at 1-866-800-7984 between the hours of 8 a.m. and 5 p.m. CST.

Thank you for giving us the opportunity to help build your financial future. Our relationship with you is important and we look forward to continuing to help you achieve your goals.

Sincerely,

I.G. INVESTMENT MANAGEMENT, LTD. as manager of the Funds

A handwritten signature in dark ink, appearing to read 'Jon Kilfoyle'.

Jon Kilfoyle
Senior Vice-President, IG Investments

Investor Notice

March 8, 2023

Part One

The Mergers

I.G. Investment Management, Ltd. (“**IG Wealth Management**”, the manager of the fund(s) identified in the second part of this notice, is writing to notify you of the merger (each, a “**Merger**”) of certain IG Mutual Funds (each, a “**Terminating Fund**”) into other IG Mutual Funds (each, a “**Continuing Fund**”, and together with a Terminating Fund, “**Funds**”, and each, a “**Fund**”). Each Terminating Fund is structured as a class of shares of Investors Group Corporate Class Inc.TM (“IGCC”). Each Continuing Fund is structured as a unit trust. If a Fund’s name ends with the word *Class*, it is a corporate class fund; otherwise, it is a trust. IGCC qualifies as a mutual fund corporation under the *Income Tax Act* (Canada) (the “**Tax Act**” and each Continuing Fund qualifies, or will qualify or be deemed to qualify effective as at the time of the Merger, as a mutual fund trust under the *Tax Act*.

Each Merger is being proposed due to changes to the *Tax Act* and market trends, both of which have diminished the overall tax efficiency of the corporate class structure. As a result, each Merger is being effected as part of IG Wealth Management’s decision to wind-up IGCC.

In each Merger, on or about May 19, 2023 (the “**Merger Date**”), a Terminating Fund will be merged into a Continuing Fund. As a result, when the Merger is completed, you will no longer hold securities of the Terminating Fund (the “**Terminating Fund Securities**”). Instead, you will hold securities of the Continuing Fund (the “**Continuing Fund Securities**”).

In each Merger, the investment objectives, valuation procedures and fee structure of the Continuing Fund are substantially similar to those of the Terminating Fund.

In order to ensure Continuing Funds are not impacted from a tax perspective (through the loss of material tax loss carryforwards as a result of a Merger), IG Wealth Management intends to launch certain trust fund “twins” that certain Terminating Funds may be merged into. Whether investors merge into an existing trust fund or a newly launched “twin”

will depend on the tax position of the existing trust fund as the Merger Date approaches. We note that any “twin” funds will have the same investment objectives, portfolio managers, and other material features such that a Terminating Fund investor should be indifferent as to whether they merge into an existing trust fund or a newly launched “twin” version. Further details are set out in the applicable fund details pages below.

IG Wealth Management believes that each Merger is in the best interests of investors of each Terminating Fund.

This notice is divided into two parts. The first part contains general information that is applicable to all Mergers. The second part provides you with specific information about each Merger affecting the Fund(s) whose securities you now hold.

IG Wealth Management will bear all the expenses incurred in connection with each Merger. No charges will be payable by you in this regard.

Independent Review Committee

Each Merger has been reviewed and approved by the Independent Review Committee of the IG Wealth Management Funds (the “**IRC**”) on behalf of the Terminating Funds.

The IRC has determined that:

- in proposing the Mergers, IG Wealth Management is acting free from any influence by an entity related to it and without taking into account any consideration relevant to an entity related to it;
- the Mergers represent the business judgment of IG Wealth Management uninfluenced by considerations other than the best interests of the Terminating Funds;
- the Mergers comply with IG Wealth Management’s written policies and procedures; and
- the Mergers achieve a fair and reasonable result for the Terminating Funds.

Procedures for the Mergers

The procedures for a Merger are described below.

If you participate in a pre-authorized contribution plan or systematic withdrawal plan in respect of a Terminating Fund, that plan will be continued in the corresponding Continuing Fund upon completion of

the Merger, unless you already have a similar service set up in the Continuing Fund. If this is the case, please contact your IG Wealth Management Consultant.

Fees and expenses

Generally, the Terminating Funds pay management fees, administration fees, service fees, and fund costs. Some Terminating Funds also pay a distribution fee. The management fees and any administration fees are paid to IG Wealth Management as manager of the Terminating Funds.

The annual management fees and administration fees for the Terminating Funds vary by series. The advisory fees for Series F are negotiable by the investor and payable directly to IG Wealth Management.

Other fund costs to which a Fund may be subject include interest and borrowing costs, brokerage commissions and related transaction fees, taxes (including, but not limited to G.S.T./H.S.T. and income tax), all fees and expenses of the IRC, costs of complying with the regulatory requirement to produce fund facts, fees paid to external service providers associated with tax reclaims, refunds or the preparation of foreign tax reports on behalf of each Fund, new fees related to external services that were not commonly charged in the Canadian mutual fund industry and introduced after June 28, 2022, and the costs of complying with any new regulatory requirements, including, without limitation, any new fees introduced after June 28, 2022. Interest and borrowing costs and taxes will be charged to each series directly based on usage. Costs of complying with new regulatory requirements will be assessed based on the extent and nature of these requirements. The remaining fund costs will be allocated to each series of each Fund based on their net assets relative to the net assets of all series of the Funds. IG Wealth Management may allocate fund costs among each series of a Fund based on such other method of allocation as we consider fair and reasonable to each Fund.

The fees and expenses applicable to the Terminating Funds are described in the simplified prospectus for the Terminating Funds or, in the case of advisory fees on Series F, in your agreement with IG Wealth Management.

Implementation of the Merger

Prior to the Merger Date, you may receive ordinary dividends and/or capital gains dividends from the applicable Terminating Fund, but only to the extent required to ensure that the applicable Terminating

Fund minimizes any refundable tax payable. Any such dividend will be automatically reinvested in applicable Terminating Fund Securities.

As of the date of this notice, we expect that the Terminating Funds will pay ordinary dividends and/or capital gains dividends in advance of the Merger Date. This expectation may change between the date of this notice and the Merger Date due to market activity, portfolio manager activity and/or securityholder activity.

The Terminating Funds will be closed to new purchases and switches on or about May 19, 2023 at 3:00 p.m. (Central time).

After the close of business on the Merger Date, the exchange of your Terminating Fund Securities for Continuing Fund Securities will occur on a tax-deferred basis:

- IGCC will transfer all of the net assets that are referable to the Terminating Fund to the Continuing Fund in exchange for Continuing Fund Securities. The value of the Continuing Fund Securities received by the Terminating Fund will equal the value of the net assets that IGCC transferred to the Continuing Fund;
- IGCC will then redeem your Terminating Fund Securities. You will receive your pro rata share of the Continuing Fund Securities that were held by the Terminating Fund; and
- IGCC, on behalf of the Terminating Fund, and the Continuing Fund will jointly elect, in prescribed form within six months of the transfer of the assets of the Terminating Fund to the Continuing Fund, to have section 132.2 of the Tax Act apply with respect to the Merger, which will ensure certain tax rollover treatment for you and the Terminating Fund.

IGCC will then enact articles of dissolution on any remaining Terminating Fund Securities and each Terminating Fund will then be dissolved.

IG Wealth Management, as manager of the Fund(s), may decide, in its discretion, to postpone or not to proceed with the Mergers.

Canadian federal income tax considerations

This is a general summary of certain Canadian federal income tax considerations applicable to you as a holder of Terminating Fund Securities. This summary assumes that you are an individual (other than a trust)

resident in Canada, that you deal at arm's length with IGCC and Continuing Funds, that you are not affiliated with IGCC or Continuing Funds and that you hold your Terminating Fund Securities as capital property, each for purposes of the Tax Act. This summary is based on the current provisions of the Tax Act, the regulations thereunder (the “**Regulations**”), all specific proposals to amend the Tax Act and the Regulations (the “**Tax Proposals**”) and an understanding of the current published administrative policies and practices of the Canada Revenue Agency. This summary does not take into account the tax laws of any province or territory of Canada or of any foreign jurisdiction. This summary assumes that the Tax Proposals will be enacted as proposed, although no assurance can be given in this regard. Except for the Tax Proposals, this summary does not take into account or anticipate any changes in the law whether by legislative, governmental or judicial action, or any changes in administrative policies of the Canada Revenue Agency. This summary is based on the assumption that, at all relevant times, IGCC will qualify as a “mutual fund corporation” for purposes of the Tax Act and that each Continuing Fund will qualify as a “mutual fund trust” for the purposes of the Tax Act. This summary is also based on the assumption that none of the Continuing Funds will be subject to a “loss restriction event” as such term is defined in the Tax Act as a result of a Merger. **This summary is not intended to be legal advice or tax advice and it is not exhaustive of all possible tax consequences. Accordingly, you should consult your own tax advisor, having regard to your own particular circumstances.**

The tax consequences of the Mergers are described below and depend on whether you hold Terminating Fund Securities inside or outside an account that is one of the following (each a “**Registered Plan**”):

- a registered retirement savings plan (“**RRSP**”);
- a registered retirement income fund (“**RRIF**”);
- a registered education savings plan (“**RESP**”);
- a deferred profit-sharing plan;
- a life income fund;
- a locked-in retirement account;
- a locked-in retirement income fund;
- a locked-in retirement savings plan;
- a prescribed retirement income fund;
- a restricted life income fund;
- a restricted locked-in savings plan;
- a registered disability savings plan (“**RDSP**”); or
- a tax-free savings account (“**TFSA**”) each as defined in the Tax Act.

If you hold Terminating Fund Securities inside a Registered Plan

Generally, your Registered Plan will not experience any tax consequences as a result of the Mergers.

Generally, you will not pay tax on dividends paid by a Terminating Fund, and you will not be subject to tax on capital gains from redeeming or switching Terminating Fund Securities before the Merger Date as a result of the Merger.

All Terminating Fund Securities are qualified investments under the Tax Act for Registered Plans. All Continuing Fund Securities are, or will be effective at all material times, qualified investments under the Tax Act for Registered Plans. Annuitants of RRSPs and RRIFs, holders of TFSAs and RDSPs and subscribers of RESPs should consult with their own tax advisors as to whether Continuing Fund Securities would be a “prohibited investment” under the Tax Act if held in their particular RRSP, RRIF, TFSA, RDSP or RESP.

Please refer to the simplified prospectus relating to the Continuing Funds, which is available from the IG Wealth Management at no charge upon request, for a description of the income tax consequences of acquiring, holding and disposing of securities of the applicable Continuing Fund.

If you hold Terminating Fund Securities outside a Registered Plan

The tax consequences of redeeming or switching Terminating Fund Securities before the Merger Date will be the same as described in the simplified prospectus for each Terminating Fund.

The Terminating Fund(s) may pay dividends prior to the Merger with respect to ordinary dividends received from Canadian sources and/or net-capital gains realized during the current tax year.

The tax consequences of any ordinary dividends and/or capital gains dividends that you receive from a Terminating Fund will be the same as the tax consequences of the regular annual dividends paid by the Terminating Fund. These consequences are described in the simplified prospectus for each Terminating Fund.

On the Merger Date, the exchange of your Terminating Fund Securities for Continuing Fund

Securities will occur on a tax-deferred basis:

- You will be deemed to dispose of your Terminating Fund Securities for an amount equal to their adjusted cost base (“ACB”), so that you will not realize a capital gain or capital loss on the disposition; and
- The cost of the Continuing Fund Securities that you receive as a result of the Merger will equal the ACB of the Terminating Fund Securities that were exchanged for these Continuing Fund Securities. In determining the ACB of your Continuing Fund Securities, the cost of your new Continuing Fund Securities will be averaged with the ACB of any other identical Continuing Fund Securities that you hold on the Merger Date.

Key tax differences between Corporate Class Funds and Trust Funds

Each Terminating Fund is a corporate class fund and part of IGCC. The tax consequences of investing in a particular corporate class fund may be affected by both the investment activities of that corporate class fund and the investment activities of IGCC's other corporate class funds (including those not offered under a Terminating Fund's applicable simplified prospectus). For example, any net loss or net capital loss realized on the investments of a particular corporate class fund in a year will be applied to reduce the income or net realized capital gains of IGCC as a whole in that year; accordingly, the losses will not be available to shelter subsequent income or capital gains of the particular corporate class fund.

Each trust fund (including Continuing Funds) computes the income from its investment activities separately. While a trust fund may pay taxable distributions of particular types of income and can generally eliminate its liability for tax by distributing all of its income, a corporate class fund cannot. This has two principal consequences to you:

- taxable distributions paid to investors in a corporate class fund will consist of ordinary dividends (i.e., eligible and/or non-eligible dividends from a taxable Canadian corporation) and capital gains dividends, but not other sources of income such as interest or foreign-source income. These distributions are determined by the directors of IGCC on a discretionary basis; and
- if IGCC's ordinary income (e.g., interest income) exceeds

its deductible expenses and non-capital losses, it will be subject to income tax. In a trust fund, this net income would be distributed to investors and taxed in their hands at their marginal tax rates to ensure the trust fund itself is not subject to income tax. The type of income distributed by a trust fund to its investors generally retains the tax character of its source. Accordingly, unlike a corporate class fund, investors in a trust fund will generally be required to treat the character of distributed income in a manner consistent with the way the trust fund earned the income.

If you do not wish to participate in the Merger

If you do not wish to participate in the Merger, you may instead redeem your securities or switch to any other mutual fund (other than a Terminating Fund) offered under the applicable simplified prospectus at any time up to the close of business on the effective date of the Merger. In this case, you may be subject to redemption charges or switch fees as outlined in the applicable simplified prospectus. The tax consequences of any such redemption or switch will be as described in the applicable simplified prospectus.

For more information

More information about the Fund(s) is contained in the simplified prospectus, annual information form, the most recently filed fund facts, the most recent annual and interim financial statements and the most recent management reports of fund performance. You can obtain copies of these documents at no cost in any of the following ways:

- by accessing the Funds' website at www.ig.ca;
- by accessing the SEDAR website at www.sedar.com
- by emailing IG Wealth Management at: contact-e@ig.ca (for service in English) or contact-f@ig.ca (for service in French); or,
- by calling IG Wealth Management, toll free, during normal business hours at 1-888-746-6344 or 1-800-661-4578 (in Quebec).

Part Two

Fund details

Terminating Fund **IG Beutel Goodman Canadian Equity Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Beutel Goodman Canadian Equity Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Focused Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund

IG Core Portfolio Class – Balanced (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Core Portfolio - Balanced** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Neutral Balanced category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series TDSC	Series TDSC
Series TNL	Series TNL
Series TJDSC	Series TJDSC
Series TJNL	Series TJNL
Series F	Series F
Series FT	Series FT

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Core Portfolio – Balanced II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Core Portfolio – Balanced II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Core Portfolio - Balanced.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Core Portfolio – Balanced II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund **IG Core Portfolio Class - Balanced Growth** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Core Portfolio - Balanced Growth** (the “**Continuing Fund**”)¹

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Equity Balanced category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series TDSC	Series TDSC
Series TNL	Series TNL
Series TJDSC	Series TJDSC
Series TJNL	Series TJNL
Series F	Series F
Series FT	Series FT

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Core Portfolio – Balanced Growth II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Core Portfolio – Balanced Growth II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Core Portfolio – Balanced Growth.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Core Portfolio - Balanced Growth II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund

IG Core Portfolio Class - Balanced Growth II (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Core Portfolio - Balanced Growth** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Equity Balanced category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series TDSC	Series TDSC
Series TNL	Series TNL
Series TJDSC	Series TJDSC
Series TJNL	Series TJNL
Series F	Series F
Series FT	Series FT

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Core Portfolio – Balanced Growth II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Core Portfolio – Balanced Growth II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Core Portfolio – Balanced Growth.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Core Portfolio - Balanced Growth II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund

IG Core Portfolio Class - Growth (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Core Portfolio - Balanced Growth** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series TDSC	Series TDSC
Series TNL	Series TNL
Series TJDSC	Series TJDSC
Series TJNL	Series TJNL
Series F	Series F
Series FT	Series FT

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Core Portfolio – Growth II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Core Portfolio – Growth II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Core Portfolio – Growth.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Core Portfolio – Growth II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund

IG Core Portfolio Class - Growth II (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Core Portfolio - Growth** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series TDSC	Series TDSC
Series TNL	Series TNL
Series TJDSC	Series TJDSC
Series TJNL	Series TJNL
Series F	Series F
Series FT	Series FT

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Core Portfolio – Growth II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Core Portfolio – Growth II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Core Portfolio – Growth.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Core Portfolio – Growth II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund

IG Core Portfolio Class - Income Balanced (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Core Portfolio - Income Balanced** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Neutral Balanced category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series TDSC	Series TDSC
Series TNL	Series TNL
Series TJDSC	Series TJDSC
Series TJNL	Series TJNL
Series F	Series F
Series FT	Series FT

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Core Portfolio – Income Balanced II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Core Portfolio – Income Balanced II. IG Wealth Management M administered purchase transactions (i.e., PACs) will continue in IG Core Portfolio – Income Balanced.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Core Portfolio – Income Balanced II which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund **IG FI Canadian Equity Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG FI Canadian Equity Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund

IG JPMorgan Emerging Markets Class (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG JPMorgan Emerging Markets Fund** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Emerging Markets Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG JPMorgan Emerging Markets Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG JPMorgan Emerging Markets Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG JPMorgan Emerging Markets Fund.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG JPMorgan Emerging Markets Fund II which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie Canadian Small/Mid Cap Class III** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie Canadian Small/Mid Cap Fund II** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Small/Mid Cap Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund

IG Mackenzie European Equity Class (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Mackenzie European Equity Fund** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the European Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Mackenzie European Equity Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie European Equity Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie European Equity Fund.

¹ As described above under “Part One: The Mergers”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie European Equity Fund II which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund

IG Mackenzie European Mid-Cap Equity Class (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Mackenzie European Mid-Cap Equity Fund** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the European Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Mackenzie European Mid-Cap Equity Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie European Mid-Cap Equity Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie European Mid-Cap Equity Fund.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie European Mid-Cap Equity Fund II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund	IG Mackenzie Global Class (the “Terminating Fund”)
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Merger details

Continuing Fund	to merge into IG Mackenzie Global Fund (the “Continuing Fund”)
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Merger Date	on or about May 19, 2023
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Type of Merger	tax-deferred merger of a Corporate Class Fund into a Trust Fund
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Reason(s) for Merger	The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.
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Consequences of Merger	The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.
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Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund	The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.
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Fund details

Terminating Fund	IG Mackenzie Global Class III (the “Terminating Fund”)
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Merger details

Continuing Fund	to merge into IG Mackenzie Global Fund (the “Continuing Fund”)
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Merger Date	on or about May 19, 2023
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Type of Merger	tax-deferred merger of a Corporate Class Fund into a Trust Fund
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Reason(s) for Merger	The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Equity Balanced category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.
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Consequences of Merger	The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.
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Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund	The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.
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Fund details

Terminating Fund **IG Mackenzie Global Consumer Companies Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie Global Consumer Companies Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Sector Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund

IG Mackenzie Global Financial Services Class (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Mackenzie Global Financial Services Fund** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Financial Services Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Mackenzie Global Financial Services Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie Global Financial Services Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie Global Financial Services Fund.

¹ As described above under “Part One: The Mergers”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie Global Financial Services Fund II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie Global Health Care Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie Global Health Care Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Sector Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie Global Infrastructure Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie Global Infrastructure Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Infrastructure Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund

IG Mackenzie Global Natural Resources Class (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Mackenzie Global Natural Resources Fund** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Natural Resource Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Mackenzie Global Natural Resources Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie Global Natural Resources Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie Global Natural Resources Fund.

¹ As described above under “Part One: The Mergers”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie Global Natural Resources Fund II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie Global Precious Metals Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie Global Precious Metals Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Precious Metals Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund

IG Mackenzie Global Science & Technology Class (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Mackenzie Global Science & Technology Fund** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Sector Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Mackenzie Global Science & Technology Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie Global Science & Technology Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie Global Science & Technology Fund

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie Global Science & Technology Fund II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund

IG Mackenzie International Small Cap Class (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Mackenzie International Small Cap Fund** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Small/Mid Cap Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Mackenzie International Small Cap Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie International Small Cap Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie International Small Cap Fund.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie International Small Cap Fund II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund

IG Mackenzie Pacific International Class (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Mackenzie Pacific International Fund** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the Asia Pacific ex-Japan Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Mackenzie Pacific International Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie Pacific International Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie Pacific International Fund.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie Pacific International Fund II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund **IG Putnam U.S. Growth Class II** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Putnam U.S. Growth Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds are managed by the same lead portfolio manager and both Funds fall within the US Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG FI Canadian Equity Class II** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG FI Canadian Equity Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Franklin Bissett Canadian Equity Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Franklin Bissett Canadian Equity Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Franklin Bissett Canadian Equity Class II** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Franklin Bissett Canadian Equity Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie Betterworld SRI Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund	to merge into IG Mackenzie Betterworld SRI Fund (the “ Continuing Fund ”) ¹
Merger Date	on or about May 19, 2023
Type of Merger	tax-deferred merger of a Corporate Class Fund into a Trust Fund
Reason(s) for Merger	The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Focused Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans If investors are merged into IG Mackenzie Betterworld SRI Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie Betterworld SRI Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie Betterworld SRI Fund.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie Betterworld SRI Fund II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie Canadian Equity Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie Canadian Equity Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie Canadian Money Market Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie Canadian Money Market Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Money Market category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Classic Series
Series B	Classic Series
Series I	Series I

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie Canadian Small/Mid Cap Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie Canadian Small/Mid Cap Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Small/Mid Cap Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie Canadian Small/Mid Cap Class II** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie Canadian Small/Mid Cap Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Small/Mid Cap Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie Dividend Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie Dividend Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Equity Balanced category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series TDSC	Series TDSC
Series TNL	Series TNL
Series TJDSC	Series TJDSC
Series TJNL	Series TJNL
Series F	Series F
Series FT	Series FT

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie Global Class II** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie Global Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie Global Class IV** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie Global Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund

IG Mackenzie Ivy European Class (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Mackenzie Ivy European Fund** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the European Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Mackenzie Ivy European Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie Ivy European Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie Ivy European Fund.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie Ivy European Fund II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie Ivy European Class II** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie Ivy European Fund** (the “**Continuing Fund**”)¹

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the European Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans If investors are merged into IG Mackenzie Ivy European Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie Ivy European Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie Ivy European Fund.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie Ivy European Fund II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund

IG Mackenzie Ivy European Class III (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Mackenzie Ivy European Fund** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the European Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Mackenzie Ivy European Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie Ivy European Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie Ivy European Fund.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie Ivy European Fund II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie North American Equity Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie North American Equity Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Focused Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund IG Mackenzie North American Equity Class II (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie North American Equity Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Focused Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie North American Equity Class III** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie North American Equity Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Focused Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie North American Equity Class IV** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie North American Equity Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Focused Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie North American Equity Class V** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie North American Equity Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Focused Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund

IG Mackenzie Pan Asian Equity Class (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Mackenzie Pan Asian Equity Fund** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Asia Pacific Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Mackenzie Pan Asian Equity Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie Pan Asian Equity Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie Pan Asian Equity Fund.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie Pan Asian Equity Fund II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund	IG Mackenzie Pan Asian Equity Class II (the "Terminating Fund")
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Merger details

Continuing Fund	to merge into IG Mackenzie Pan Asian Equity Fund (the "Continuing Fund") ¹
Merger Date	on or about May 19, 2023
Type of Merger	tax-deferred merger of a Corporate Class Fund into a Trust Fund
Reason(s) for Merger	The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Asia Pacific Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management's decision to wind-up IGCC.

Consequences of Merger	The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.
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Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund	The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.
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Systematic Plans	If investors are merged into IG Mackenzie Pan Asian Equity Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie Pan Asian Equity Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie Pan Asian Equity Fund.
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¹ As described above under "Part One: The Mergers", depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie Pan Asian Equity Fund II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund	IG Mackenzie U.S. Equity Class (the “Terminating Fund”)
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Merger details

Continuing Fund	to merge into IG Mackenzie U.S. Equity Fund (the “Continuing Fund”)
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Merger Date	on or about May 19, 2023
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Type of Merger	tax-deferred merger of a Corporate Class Fund into a Trust Fund
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Reason(s) for Merger	The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the U.S. Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.
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Consequences of Merger	The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.
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Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund	The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.
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Fund details

Terminating Fund **IG Mackenzie U.S. Equity Class II** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie U.S. Equity Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the U.S. Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie U.S. Equity Class III** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie U.S. Equity Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the U.S. Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG Mackenzie U.S. Opportunities Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Mackenzie U.S. Opportunities Fund** (the “**Continuing Fund**”)¹

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the U.S. Small/Mid Cap Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans If investors are merged into IG Mackenzie U.S. Opportunities Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie U.S. Opportunities Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie U.S. Opportunities Fund.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie U.S. Opportunities Fund II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund IG Mackenzie U.S. Opportunities Class II (the “Terminating Fund”)

Merger details

Continuing Fund to merge into IG Mackenzie U.S. Opportunities Fund (the “Continuing Fund”)¹

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the U.S. Small/Mid Cap Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold..

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans If investors are merged into IG Mackenzie U.S. Opportunities Fund II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Mackenzie U.S. Opportunities Fund II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Mackenzie U.S. Opportunities Fund.

¹ As described above under “Part One: The Mergers”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Mackenzie U.S. Opportunities Fund II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund

IG Managed Risk Portfolio Class – Balanced (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Managed Risk Portfolio – Balanced** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Equity Balanced category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series TDSC	Series TDSC
Series TNL	Series TNL
Series TJDSC	Series TJDSC
Series TJNL	Series TJNL
Series F	Series F
Series FT	Series FT

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Managed Risk Portfolio – Balanced II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Managed Risk Portfolio – Balanced II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Managed Risk Portfolio – Balanced.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Managed Risk Portfolio – Balanced II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund

IG Managed Risk Portfolio Class – Growth Focus (the “**Terminating Fund**”)

Merger details

Continuing Fund

to merge into **IG Managed Risk Portfolio – Growth Focus** (the “**Continuing Fund**”)¹

Merger Date

on or about May 19, 2023

Type of Merger

tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger

The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Equity Balanced category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger

The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series TDSC	Series TDSC
Series TNL	Series TNL
Series TJDSC	Series TJDSC
Series TJNL	Series TJNL
Series F	Series F
Series FT	Series FT

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund

The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans

If investors are merged into IG Managed Risk Portfolio – Growth Focus II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Managed Risk Portfolio – Growth Focus II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Managed Risk Portfolio – Growth Focus.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Managed Risk Portfolio – Growth Focus II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund **IG Managed Risk Portfolio Class – Income Balanced** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Managed Risk Portfolio– Income Balanced** (the “**Continuing Fund**”)¹

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Global Neutral Balanced category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series TDSC	Series TDSC
Series TNL	Series TNL
Series TJDSC	Series TJDSC
Series TJNL	Series TJNL
Series F	Series F
Series FT	Series FT

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Systematic Plans If investors are merged into IG Managed Risk Portfolio– Income Balanced II, investor assets and IG Wealth Management administered redemption transactions (i.e., SWPs and RRIF payments) will continue in IG Managed Risk Portfolio– Income Balanced II. IG Wealth Management administered purchase transactions (i.e., PACs) will continue in IG Managed Risk Portfolio– Income Balanced.

¹ As described above under “**Part One: The Mergers**”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into IG Managed Risk Portfolio– Income Balanced II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund **IG Putnam U.S. Growth Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG Putnam U.S. Growth Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the U.S. Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **IG T. Rowe Price U.S. Large Cap Equity Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **IG T. Rowe Price U.S. Large Cap Equity Fund** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the U.S. Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

Fund details

Terminating Fund **iProfile™ Canadian Equity Private Class** (the “**Terminating Fund**”)

Merger details

Continuing Fund to merge into **iProfile™ Canadian Equity Private Pool** (the “**Continuing Fund**”)

Merger Date on or about May 19, 2023

Type of Merger tax-deferred merger of a Corporate Class Fund into a Trust Fund

Reason(s) for Merger The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Canadian Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.

Consequences of Merger The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.

Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series I	Series I
Series TI	Series TI

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.

iProfile Model Portfolios If you are an iProfile Private Portfolios investor and your model includes allocations to the Terminating Fund, your model will be changed to move the allocation to the Continuing Fund.

Fund details

Terminating Fund	iProfile™ Emerging Markets Private Class (the “Terminating Fund”)
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Merger details

Continuing Fund	to merge into iProfile™ Emerging Markets Private Pool (the “Continuing Fund”) ¹						
Merger Date	on or about May 19, 2023						
Type of Merger	tax-deferred merger of a Corporate Class Fund into a Trust Fund						
Reason(s) for Merger	The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the Emerging Markets Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.						
Consequences of Merger	<p>The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.</p> <table><tr><th>Terminating Fund Securities that you hold</th><th>Continuing Fund Securities that you will receive</th></tr><tr><td>Series I</td><td>Series I</td></tr><tr><td>Series TI</td><td>Series TI</td></tr></table> <p>You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.</p>	Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive	Series I	Series I	Series TI	Series TI
Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive						
Series I	Series I						
Series TI	Series TI						
Capital Gain Allocations – Continuing Fund	The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.						
iProfile Model Portfolios	If you are an iProfile Private Portfolios investor and your model includes allocations to the Terminating Fund, your model will be changed to move the allocation to the Continuing Fund.						

¹ As described above under “Part One: The Mergers”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into iProfile™ Emerging Markets Private Pool II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund	iProfile™ International Equity Private Class (the “Terminating Fund”)
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Merger details

Continuing Fund	to merge into iProfile™ International Equity Private Pool (the “Continuing Fund”) ¹						
Merger Date	on or about May 19, 2023						
Type of Merger	tax-deferred merger of a Corporate Class Fund into a Trust Fund						
Reason(s) for Merger	The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the International Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.						
Consequences of Merger	<p>The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.</p> <table><tr><th>Terminating Fund Securities that you hold</th><th>Continuing Fund Securities that you will receive</th></tr><tr><td>Series I</td><td>Series I</td></tr><tr><td>Series TI</td><td>Series TI</td></tr></table> <p>You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.</p>	Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive	Series I	Series I	Series TI	Series TI
Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive						
Series I	Series I						
Series TI	Series TI						
Capital Gain Allocations – Continuing Fund	The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.						
iProfile Model Portfolios	If you are an iProfile Private Portfolios investor and your model includes allocations to the Terminating Fund, your model will be changed to move the allocation to the Continuing Fund.						

¹ As described above under “Part One: The Mergers”, depending on the tax position of the Continuing Fund closer to the Merger Date, investors in the Terminating Fund may be merged into iProfile™ International Equity Private Pool II, which will have substantially the same investment objectives, strategies, fees and lead portfolio manager as the Terminating Fund.

Fund details

Terminating Fund	iProfile™ U.S. Equity Private Class (the “Terminating Fund”)
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Merger details

Continuing Fund	to merge into iProfile™ U.S. Equity Private Pool (the “Continuing Fund”)
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Merger Date	on or about May 19, 2023
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Type of Merger	tax-deferred merger of a Corporate Class Fund into a Trust Fund
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Reason(s) for Merger	The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, the Terminating Fund currently invests in units of the Continuing Fund. Both Funds are managed by the same lead portfolio manager and both Funds fall within the U.S. Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.
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Consequences of Merger	The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.
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Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series I	Series I
Series TI	Series TI

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund	The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.
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iProfile Model Portfolios	If you are an iProfile Private Portfolios investor and your model includes allocations to the Terminating Fund, your model will be changed to move the allocation to the Continuing Fund.
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Fund details

Terminating Fund	IG Mackenzie Ivy Foreign Equity Class (the “Terminating Fund”)
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Merger details

Continuing Fund	to merge into IG Mackenzie Global Fund (the “Continuing Fund”)
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Merger Date	on or about May 19, 2023
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Type of Merger	tax-deferred merger of a Corporate Class Fund into a Trust Fund
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Reason(s) for Merger	The investment objectives of the Continuing Fund are substantially similar to those of the Terminating Fund. In addition, both Funds fall within the Global Equity category of the Canadian Investment Funds Standards Committee. Given these factors and changes to tax rules, the Merger is being proposed to effect IG Wealth Management’s decision to wind-up IGCC.
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Consequences of Merger	The series of Continuing Fund Securities that you will receive as a result of this merger will be the same as the series of Terminating Fund Securities that you hold.
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Terminating Fund Securities that you hold	Continuing Fund Securities that you will receive
Series A	Series A
Series B	Series B
Series JDSC	Series JDSC
Series JNL	Series JNL
Series F	Series F

You will pay the same total fees on Continuing Fund Securities that you receive in the Merger as you currently pay on the Terminating Fund Securities that you hold.

Capital Gain Allocations – Continuing Fund	The Continuing Fund may have material net unrealized capital gains as at the Merger Date. Upon completion of the Merger, such gains, if and when realized, would be allocated to all of the securityholders of the Continuing Fund, including the former securityholders of the Terminating Fund.
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