

SECOND NOTICE: CORPORATION WILL BE DISSOLVED ON OR AFTER AUGUST 7, 1996.
AMOUNT DUE ON OR BEFORE 8/7/96: \$225 (IF DISSOLVED, MINIMUM AMOUNT DUE TO REINSTATE: \$375.)

PROFIT
CORPORATION
ANNUAL REPORT
1996



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # P05963 (4)

1. Corporation Name

MACKENZIE INVESTMENT MANAGEMENT INC.



Principal Place of Business

Mailing Address

700 S. FEDERAL HWY.
SUITE 300
BOCA RATON FL 33432

700 S. FEDERAL HWY.
SUITE 300
BOCA RATON FL 33432

2. Principal Place of Business

2a. Mailing Address

21 Suite, Apt. #, etc

26 Suite, Apt. #, etc

22 City & State

27 City & State

23 Zip Country

28 Zip Country

24 25

29 30

9. Name and Address of Current Registered Agent

CT CORPORATION SYSTEM
1200 S. PINE ISLAND ROAD
PLANTATION FL 33324

3. Date Incorporated or Qualified

05/10/1985

3a. Date of Last Report

03/08/1995

4. FEI Number

59-2522153

Applied For
Not Applicable

5. Certificate of Status Desired

\$8.75 Additional
Fee Required

6. Election Campaign Financing
Trust Fund Contribution

\$5.00 May Be
Added to Fees

8. This corporation has liability for intangible tax under s. 199.032,
Florida Statutes

Yes No

10. Name and Address of New Registered Agent

81 Name

82 Street Address (P.O. Box Number is Not Acceptable)

83

84 City

FL

85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

Signature, type, for each officer and registered agent and the applicable

(NOTE: Registered Agent signature required when re-registering)

DATE

12. OFFICERS AND DIRECTORS

TITLE ☐ DELETE
NAME TD
CARLSON, KEITH J.
STREET ADDRESS 700 S FEDERAL HWY #300
CITY-ST-ZIP BOCA RATON FL

TITLE ☐ DELETE
NAME PD
LANDRY, MICHAEL
STREET ADDRESS 700 S FEDERAL HWY #300
CITY-ST-ZIP BOCA RATON FL

TITLE ☐ DELETE
NAME V
BROADFOOT, JAMES
STREET ADDRESS 700 S. FEDERAL HWY. STE. 300
CITY-ST-ZIP BOCA RATON FL 33432

TITLE ☐ DELETE
NAME DSTV
FERRIS, WILLIAM C
STREET ADDRESS 7000 SO FEDERAL HWY, STE 300
CITY-ST-ZIP BOCA RATON FL

TITLE ☐ DELETE
NAME V
FERRIS, LESLIE
STREET ADDRESS 700 S. FEDERAL HWY. STE. 300
CITY-ST-ZIP BOCA RATON FL 33432

TITLE ☐ DELETE
NAME
STREET ADDRESS
CITY-ST-ZIP

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

11 TITLE ☒ Change ☐ Addition
12 NAME VD
Carlson, Keith
13 STREET ADDRESS 700 S. Federal Hwy #300
14 CITY-ST-ZIP Boca Raton, FL 33432

21 TITLE ☐ Change ☐ Addition
22 NAME
23 STREET ADDRESS
24 CITY-ST-ZIP

31 TITLE ☒ Change ☐ Addition
32 NAME VD
Broadfoot, James
33 STREET ADDRESS 700 S. Federal Hwy #300
34 CITY-ST-ZIP Boca Raton, FL 33432

41 TITLE ☒ Change ☐ Addition
42 NAME STV
Ferris, William C.
43 STREET ADDRESS 700 S. Federal Hwy #300
44 CITY-ST-ZIP Boca Raton, FL 33432

51 TITLE ☐ Change ☐ Addition
52 NAME
53 STREET ADDRESS
54 CITY-ST-ZIP

61 TITLE ☐ Change ☒ Addition
62 NAME V
Trebbs, Barbara
63 STREET ADDRESS 700 S. Federal Hwy. # 300
64 CITY-ST-ZIP Boca Raton, FL 33432

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath, that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes, and that my name appears in Block 12, Block 13, if changed, or on an attachment with an address

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

C. William Ferris

407-393-8900

CR2E034 (3/96)