

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

CORPORATION
ANNUAL REPORT
1995



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

DOCUMENT # P14610 (0)

1. Corporation Name

THE MACKENZIE FUNDS INC.

Principal Place of Business

P.O. BOX 5007
BOCA RATON FL 33432

Mailing Address

P.O. BOX 5007
BOCA RATON FL 33432

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS

95 MAR -8 PM 2: 16

DO NOT WRITE IN THIS SPACE.

3. Date Incorporated or Qualified

05/27/1987

3a. Date of Last Report

05/01/1994

4. FBI Number

NOT APPLICABLE

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

2. Principal Place of Business

21

Suite, Apt. #, etc.

22

City & State

23

Zip

Country

24

25

2a. Mailing Address

26

Suite, Apt. #, etc.

27

City & State

28

Zip

Country

29

30

9. Name and Address of Current Registered Agent

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

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, typed or printed name of registered agent and title if applicable.

(NOTE: Registered Agent signature required when resigning)

DATE

12. OFFICERS AND DIRECTORS

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP

P
LANDRY, MICHAEL G.
700 S FEDERAL HWY 300
BOCA RATON FL

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP

T
CARLSON, KEITH J.
700 S FEDERAL HWY 300
BOCA RATON FL

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP

D
DEFRIECE, FRANK W., JR.
322 SEVENTH ST
BRISTOL TN 37620

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP

D
ROSENTHAL, JOSEPH G.
110 JARDIN DR #12
CONCORD ONTARIO L4S 2T7

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP

V
FERRIS, C. WILLIAM
700 S. FEDERAL HWY 300
BOCA RATON FL

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE
1.2 NAME
1.3 STREET ADDRESS
1.4 CITY - ST - ZIP

☐ Change ☒ Addition

2.1 TITLE
2.2 NAME
2.3 STREET ADDRESS
2.4 CITY - ST - ZIP

Vice President

☒ Change ☒ Addition

3.1 TITLE
3.2 NAME
3.3 STREET ADDRESS
3.4 CITY - ST - ZIP

☐ Change ☐ Addition

4.1 TITLE
4.2 NAME
4.3 STREET ADDRESS
4.4 CITY - ST - ZIP

☐ Change ☐ Addition

5.1 TITLE
5.2 NAME
5.3 STREET ADDRESS
5.4 CITY - ST - ZIP

Secretary/Treasurer

☒ Change ☒ Addition

6.1 TITLE
6.2 NAME
6.3 STREET ADDRESS
6.4 CITY - ST - ZIP

☐ Change ☐ Addition

See attached list.

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 110.07(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 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an addition with an address.

SIGNATURE:

C. William Ferris
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

C. William Ferris

2/28/95 401-393-8900
DATE DAYTIME PHONE

THE MACKENZIE FUNDS INC.

ADDITIONAL DIRECTORS

NAME

BUSINESS ADDRESS

Paul H. Broyhill

Box 500 - Golfview Park
Lenoir, NC 28645
(704) 758-6101
(704) 754-7335 Fax

Stanley Channick

The Whitestone Corp.
Bala Executive Commons
11 Bala Avenue
Bala Cynwyd, PA 19004
(215) 668-2250
(215) 664-559

James Brendan Swan

Airspray International, Inc.
4701 N. Federal Hwy., #465
Pompano Beach, FL 33064
(305) 942-1122
(305) 942-8825 Fax

Roy Glauber

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Harvard University
Cambridge, MA 02138
(617) 495-2869
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