

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

PROFIT
CORPORATION
ANNUAL REPORT
1996



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

FILED

Feb 07 1996 8:00 am

Secretary of State

DOCUMENT # P93000039270 (2)

1. Corporation Name

MACKENZIE IVY FUNDS DISTRIBUTION, INC.



Principal Place of Business

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

Mailing Address

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

2. Principal Place of Business

2a. Mailing Address

21 State, Apt. #, etc.

26 State, Apt. #, etc.

22 City & State

27 City & State

23 Zip

25 Country

28 Zip

30 Country

9. Name and Address of Current Registered Agent

3. Date Incorporated or Qualified

06/02/1993

3a. Date of Last Report

03/08/1995

4. FEI Number

65-0417837

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

FERRIS, C. WILLIAM
700 S. FEDERAL HWY.
SUITE 300
BOCA RATON FL 33432

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 607.0532 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 of person performing the filing (i.e., the filer) must be provided.

Signature of Registered Agent must be provided after recording.

DATE

12. OFFICERS AND DIRECTORS

TITLE	NAME	STREET ADDRESS	CITY-STATE-ZIP	TITLE	NAME	STREET ADDRESS	CITY-STATE-ZIP
ST	FERRIS, C. WILLIAM	700 S. FEDERAL HWY., SUITE 300	BOCA RATON FL				
C	LANDRY, MICHAEL G	700 S. FEDERAL HWY., SUITE 300	BOCA RATON FL				
P	CARLSON, KEITH J	700 S. FEDERAL HWY., SUITE 300	BOCA RATON FL				
VP	BERGSTEIN, MAXINE	700 S FEDERAL HWY STE 300	BOCA RATON FL				
VP	YANOWITCH, BEVERLY	700 S FEDERAL HWY STE 300	BOCA RATON FL				

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

TITLE	NAME	STREET ADDRESS	CITY-STATE-ZIP	TITLE	NAME	STREET ADDRESS	CITY-STATE-ZIP
Asst. Vice President	Deborah P. Mason	700 S. Federal Hwy., Ste. 300	Boca Raton, FL 33432				
Asst. Vice President	Rochelle Schumacher	700 S. Federal Hwy., Ste. 300	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 a 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 Attachment with an address.

SIGNATURE:

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

C. William Ferris

2/1/96

407-393-8900

CR2E034 (12/95)