Account Linking Request Form for Accounts with Multiple Advisors

(where Investor signature is required)

Investors can combine household assets with Mackenzie Financial Corporation ("Mackenzie Investments") to qualify for Private Wealth Series and additional fee reductions[1] which may, at the discretion of Mackenzie Investments, be applied to assets invested in Private Wealth Series. An "Eligible Account" includes an account belonging to you, an account belonging to your spouse, an account belonging to you and your spouse jointly, an account(s) belonging to a family member(s) who reside(s) at the same address as you do, an account belonging to a corporation of which you or a member of your family residing at the same address own more than 50% of the equity and more than 50% of the voting shares, or a Mackenzie Charitable Giving Fund account(s) where you or a member of your family residing at the same address act as the donor.

To link two or more Eligible Accounts for purposes of determining whether you qualify for Private Wealth Series or the management fee reduction applicable to your Private Wealth Series please complete this form or contact Mackenzie Investments.

[1] Investors can combine eligible non-Private Wealth Series assets for purposes of qualifying for Private Wealth Series and for calculating the fee reduction on assets that are held in Private Wealth Series. Eligible non-Private Wealth Series assets include any Series A, AR, B, C, D, DA, F, F5, F6, F8, FB, FB5, G, GP, I, O, O6, S6, S8, SC, SP, T5, T6, T8, U, U5, W, B-Series or Investor Series securities of Mackenzie Funds and other series of selected Funds that you hold within your Eligible Account(s).

General

i) Calculations of the tiered management fee rates will be applied upon receipt of this Mackenzie Account Linking Form, in good order, by Mackenzie Investments. Any modifications to the Eligible Accounts (i.e., removing or adding accounts/members) will affect the management fee rates that are to be applied.

ii) Each investor and their Financial Advisor is responsible for any modifications, cancellations or additions of accounts belonging to the "Household". It is the responsibility of the investor and the Financial Advisor to ensure that the Account Linking Form is completed correctly and all accounts meet the definition of "Eligible Accounts". Mackenzie Investments will link an investor's Eligible Accounts only after the investor's Financial Advisor has communicated the investor's Eligible Account information to Mackenzie Investments. Generally, neither Mackenzie Investments nor the Financial Advisor have the ability to independently determine what accounts should be linked. Mackenzie Investments will, however, automatically link accounts belonging to one investor if the address associated with each account is identical and they have the same dealer representative code. Any errors in submissions are the responsibility of the investor and the Financial Advisor. Mackenzie Investments has the authority to retroactively charge the client the correct management fee rates if errors in submissions are found, with equal monetary penalties to the Financial Advisor.

iii) The linking of these accounts may be terminated at any time by submitting an updated version of this Form to Mackenzie Investments.

iv) Any notice required or permitted under this Form shall be in writing and may be given to Mackenzie Investments by delivery, fax or mail as specified below. Any notice so transmitted shall be deemed to be given as of the date of transmission or mailing.

v) When householding assets, the investor and the Financial Advisors are aware and acknowledge that some of the investor's account information used for determining eligibility could be accessible to each of the Financial Advisors, where Eligible Accounts are set up with different Financial Advisors.

Managing Eligible Accounts

In the table below, indicate the accounts to be submitted to Mackenzie Investments for account linking. Please note it can take up to 5 business days for additions or deletions to account linking to take effect.

Account information

❑ Add account to this household ❑ Delete account from this household

Account number (for new accounts, indicate wire order number)	Name of Account holder	Date

❑ Add account to this household ❑ Delete account from this household

Account number (for new accounts, indicate wire order number)	Name of Account holder	Date

❑ Add account to this household ❑ Delete account from this household

Account number (for new accounts, indicate wire order number)	Name of Account holder	Date

❑ Add account to this household ❑ Delete account from this household

Account number (for new accounts, indicate wire order number)	Name of Account holder	Date

Investor 1:

Investor 1 Signature

Print Name of Investor 1

Investor 1 Address

Investor 2: (if applicable)

Investor 2 Signature

Print Name of Investor 2

Investor 2 Address

Financial Advisor 1:

Signature of Advisor 1 as Authorized Signatory for the Dealer

Print Name of Signatory

Dealer Firm Name

Dealer Number

Advisor 1 Number

Financial Advisor 2:

Signature of Advisor 2 as Authorized Signatory for the Dealer

Print Name of Signatory

Dealer Firm Name

Dealer Number

Advisor 2 Number

Mackenzie Financial Corporation, in its capacity as manager of the Funds:

Signature of Authorized Signing Officer

Print Name and Title of Signatory

Signature of Authorized Signing Officer

Print Name and Title of Signatory

Please return the signed and completed Agreement to:

Mackenzie Investments
Operations Services
180 Queen Street West
Toronto, ON M5V 3K1
Fax: 416-922-5660 or toll free: 1-866-766-6623

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MACKENZIE Investments