MACKENZIE Investments | CONFIDENCE IN A CHANGING WORLD

Account Linking Request Form

Investors can combine household assets with Mackenzie Financial Corporation ("Mackenzie Investments") to qualify for Private Wealth Series which have lower combined management and administration fees. To qualify for Private Wealth Series, you must have $100,000 of assets invested across Eligible Accounts. 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(s) belonging to your dependent minor(s), 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 please complete this form or contact Mackenzie Investments.

Client Name(s)

Client Address

Financial Advisor Name / Number

Dealer Name / Number

General

i) Switches from retail series to Private Wealth Series will be made 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 your eligibility for Private Wealth Series.

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) The terms and conditions in this Form are in addition to all terms and conditions set forth in the applicable simplified prospectuses, annual information forms, fund facts and other offering documents required by securities regulators (collectively the "Disclosure Documents"). If there is a conflict between this Form and a Disclosure Document, the Disclosure Document prevails.

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

Please return the signed and completed Agreement to:

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

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