Open Architecture Service

Mackenzie Private Wealth Counsel is dedicated to serving affluent individuals and their families by providing a deeply personalized, wealth counselling service to households with $500,000 and more in investable assets.

Open Architecture Service

The Open Architecture Service is a managed portfolio service, tailored specifically by you and your advisor.

Open Architecture Service offers you:

- *Portfolio solutions* tailored by you and your financial advisor
- *Access to investment management expertise* that covers just about every asset class, geographic region and investment style
- *Risk management*, through periodic monitoring, so that your asset mix continues to reflect your objectives and your risk tolerance
- *Special high net worth series* at lower costs for higher returns
- *Enhanced reporting and communication* including market commentaries, a record of transactions, portfolio holdings, available on an individual account or consolidated household basis
- *Comprehensive and convenient tax reporting* of household information in a single envelope
- *Web account access* for easy access to account information on an individual or consolidated basis
- *Tax efficiency*, through Mackenzie Corporate Class funds, to minimize and defer the tax you pay in taxable accounts

Tax and Estate Planning

As a Mackenzie Private Wealth Counsel investor using the Open Architecture Service, you have access to Mackenzie Investments' experienced team of tax and estate experts responsible for personalized tax and estate consultation and, if desired, a complimentary tax and estate summary report.

Philanthropic Planning

Guided by Mackenzie Investments' philanthropy experts, Mackenzie Charitable Giving Program is a unique and highly effective means for you to meet your long-term philanthropic goals.

Process

With the Open Architecture Service, you and your advisor work together to construct your portfolio.

We then implement those portfolio decisions and provide administrative services, including monitoring, based on parameters established by you and your advisor, and quarterly consolidated reporting and performance measurement.

1. Portfolio design

- You and your advisor design a portfolio appropriate for your needs, taking into consideration your unique investment goals and risk tolerance.
- Once the asset allocation and securities are selected, your advisor sends your portfolio design specifications to Mackenzie Private Wealth Counsel.
- We work with your advisor to implement your portfolio solution.

MACKENZIE PRIVATE WEALTH COUNSEL

MACKENZIE Investments

Open Architecture Service

Portfolio Blueprint

Important: In order to change account holdings in the future (e.g. introduction of new funds/pools) a new Blueprint will be required.

PLEASE NOTE: CLIENT SIGNATURE(S) BELOW IS (ARE) REQUIRED

Client Name (please print) | Signature

Client Name (please print) | Signature

Date

Financial Advisor Name / Number

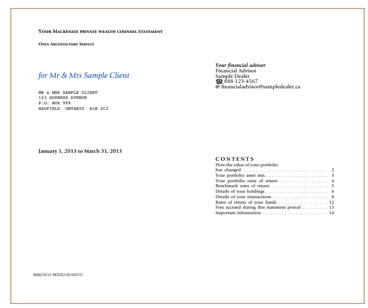
Dealer Name / Number

2. Monitoring

- We closely monitor your portfolio in accordance with the selected parameters.

3. Reporting

- You'll receive a quarterly report that includes market commentaries, portfolio holdings, transactions, and performance reporting with comparison to industry benchmarks.
- Option to receive individual statements for each household account or a consolidated statement that conveniently captures all constituent household accounts.
- Comprehensive tax information issued at year end (if applicable).
- Web Account Access: secure access to up-to-date account information.



YOUR MACKENZIE PRIVATE WEALTH COUNSEL STATEMENT

OPEN ARCHITECTURE SERVICE

for Mr & Mrs Sample Client

MR & MRS SAMPLE CLIENT
123 ADDRESS AVENUE
P.O. BOX 999
HADFIELD ONTARIO A1B 2C3

Your financial advisor
Financial Advisor
Sample Dealer
☎ 888-123-4567
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January 1, 2013 to March 31, 2013

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4. Tax and Estate Planning

- You have the option to receive a personal Tax and Estate Summary Report covering major issues affecting your overall tax and estate situation. Based on a detailed questionnaire, this report is prepared by Mackenzie Investments' Tax and Estate Planning department.

5. Philanthropic planning

- You have the option to create a donor advised giving program through a Mackenzie Charitable Giving Program account.

For more information, please contact your financial advisor.

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