

Series PWX/PWX5/PWX8 Disclosure Form (where **no** Investor signature is required)

To be completed by the Advisor/Delaler to specify the Advisor Service Fee on Series PWX/PWX5/PWX8

Negotiated Advisor Service Fee

Option 1 – Account Level:

The following additions, deletions and/or amendments are made to the Original Schedule A with respect to Option 1 – Account Level:

	Account Number	Negotiated Advisor Service Fee (0 – 1.5%)
<input type="checkbox"/> Add Account / <input type="checkbox"/> Change Fee / <input type="checkbox"/> Delete Fee		
<input type="checkbox"/> Add Account / <input type="checkbox"/> Change Fee / <input type="checkbox"/> Delete Fee		
<input type="checkbox"/> Add Account / <input type="checkbox"/> Change Fee / <input type="checkbox"/> Delete Fee		
<input type="checkbox"/> Add Account / <input type="checkbox"/> Change Fee / <input type="checkbox"/> Delete Fee		
<input type="checkbox"/> Add Account / <input type="checkbox"/> Change Fee / <input type="checkbox"/> Delete Fee		

(A) If a new Nominee/Intermediary Account(s) is opened that holds Series PWX, Series PWX5, and/or Series PWX8 securities, a new Series PWX/PWX5/PWX8 Disclosure Form is required to indicate the Advisor Service Fee for the new Nominee/Intermediary Account(s). The Advisor Service Fee for the new Account(s) will be set at 0% until a revised signed PWX/PWX5/PWX8 Disclosure Form is received by Mackenzie.

Option 2 – Fund Level:

The following additions, deletions and/or amendments are made to the Original Schedule A with respect to Option 2 – Fund Level:

	Fund Name	Fund Code	Account Number	Negotiated Advisor Service Fee (0 – 1.5%)
<input type="checkbox"/> Add Fund / <input type="checkbox"/> Change Fee / <input type="checkbox"/> Delete Fee				
<input type="checkbox"/> Add Fund / <input type="checkbox"/> Change Fee / <input type="checkbox"/> Delete Fee				
<input type="checkbox"/> Add Fund / <input type="checkbox"/> Change Fee / <input type="checkbox"/> Delete Fee				
<input type="checkbox"/> Add Fund / <input type="checkbox"/> Change Fee / <input type="checkbox"/> Delete Fee				
<input type="checkbox"/> Add Fund / <input type="checkbox"/> Change Fee / <input type="checkbox"/> Delete Fee				

(A) If Series PWX, Series PWX5 and/or Series PWX8 securities of a new Fund not listed above, a new PWX/PWX5/PWX8 Disclosure Form is required to indicate the Advisor Service Fee for the new Fund(s). The Advisor Service Fee for the new Fund(s) will be set at 0% until a revised signed PWX/PWX5/PWX8 Disclosure Form is received by Mackenzie

(B) For switches between Series PWX, Series PWX5, and/or Series PWX8 of the same Fund, the Advisor Service Fee applicable to the Series switched out of will apply to the Series of the Fund switched into, provided that if an Advisor Service Fee has already been specified for the Series of the Fund switched into then that fee shall apply. **If there is insufficient space please attach additional pages with the required information. The additional pages must be initialed by the Parties.**

*Kindly also submit the "Account Linking Request Form" to ensure proper household account aggregation.

Dated this day of , 20



Dealer:

Authorized Financial Advisor Signature

Print Name of Financial Advisor

Dealer Firm Name

Dealer/Rep Number

Please return the completed form to:

Mackenzie Investments

Operations Services, c/o Operations Control Team
180 Queen Street West, Toronto, ON M5V 3K1
Fax: 1-866-766-6623



Fee and Advisor Service Fee Calculation

"**Advisor Service Fee Rate**" is the Advisor Service Fee Rate indicated above.

For each Fund, the Fees are equal to the average daily net asset value of your Securities of the Fund, multiplied by the Applicable Fee Rate for that day, plus Applicable Taxes. Fees plus Applicable Taxes are calculated daily and are payable on or after calendar quarter-ends.

For each Fund, Advisor Service Fees are equal to the average daily net asset value of your Securities of the Fund, multiplied by the Advisor Service Fee Rate plus Applicable Taxes. Advisor Service Fees plus Applicable Taxes are calculated daily and are payable on or after calendar quarter-ends.

Purchases or Redemptions during a Quarter

Aggregate Fees payable on Securities purchased during a quarter will be prorated and charged at the end of the quarter.

Aggregate Fees payable on a partial redemption of Securities during a quarter will be prorated and charged at the end of the quarter unless the remaining Securities in the Account are not sufficient to pay the prorated Aggregate Fees, in which case the prorated Aggregate Fees are payable on the day of the partial redemption.

Aggregate Fees payable on a redemption of all Securities in an Account during a quarter will be prorated and are payable as of the date of redemption.

Mackenzie Private Wealth Program

180 Queen Street West,
Toronto, Ontario M5V 3K1

ENGLISH 1-800-387-0614

BILINGUAL 1-800-387-0615

ASIAN INVESTOR SERVICES 1-888-465-1668

TTY 1-855-325-7030

FAX 1-866-766-6623

E-MAIL service@mackenzieinvestments.com

WEB mackenzieinvestments.com/privatewealth