

Schedule "A"

List of Funds Managed by Counsel Portfolio Services Inc.

1. Counsel All Equity Portfolio
2. Counsel All Equity Portfolio Class
3. Counsel Balance Growth Portfolio
4. Counsel Balanced Portfolio
5. Counsel Balanced Portfolio Class
6. Counsel Canadian Core Fixed Income
7. Counsel Canadian Dividend
8. Counsel Canadian Dividend Class
9. Counsel Canadian Growth
10. Counsel Canadian Growth Class
11. Counsel Canadian Value
12. Counsel Canadian Value Class
13. Counsel Conservative Portfolio
14. Counsel Conservative Portfolio Class
15. Counsel Defensive Global Equity
16. Counsel Fixed Income
17. Counsel Global Dividend
18. Counsel Global Fixed Income
19. Counsel Global Low Volatility Equity
20. Counsel Global Real Estate
21. Counsel Global Small Cap
22. Counsel Global Trend Strategy
23. Counsel Growth Portfolio
24. Counsel Growth Portfolio Class
25. Counsel High Income Portfolio
26. Counsel High Yield Fixed Income
27. Counsel Income Portfolio
28. Counsel International Growth
29. Counsel International Value
30. Counsel Money Market
31. Counsel Monthly Income Portfolio
32. Counsel North American High Yield Bond
33. Counsel Retirement Accumulation Portfolio
34. Counsel Retirement Foundation Portfolio
35. Counsel Retirement Income Portfolio
36. Counsel Retirement Preservation Portfolio
37. Counsel Short Term Bond
38. Counsel U.S. Growth
39. Counsel U.S. Value