

Schedule "A"

1. Diversified Fixed Income Folio Fund
2. Conservative Folio Fund
3. Moderate Folio Fund
4. Balanced Folio Fund
5. Advanced Folio Fund
6. Aggressive Folio Fund
7. Money Market Fund
8. Short Term Bond Fund (Portico)
9. Core Bond Fund (Portico)
10. Core Plus Bond Fund (Portico)
11. Corporate Bond Fund (Portico)
12. North American High Yield Bond Fund (Putnam)
13. Mackenzie Floating Rate Income Fund, Quadrus Series
14. Real Return Bond Fund (Portico)
15. Monthly Income Fund (London Capital)
16. Income Fund (Portico)
17. Global Monthly Income Fund (London Capital)
18. Mackenzie Ivy Global Balanced Fund, Quadrus Series
19. Mackenzie Canadian Large Cap Balanced Fund, Quadrus Series
20. Mackenzie Strategic Income Fund, Quadrus Series
21. Mid Cap Canada Fund (GWLIM)
22. Dividend Fund (GWLIM)
23. Mackenzie Canadian Large Cap Dividend Fund, Quadrus Series
24. Mackenzie Canadian Growth Fund, Quadrus Series
25. Canadian Growth Fund (GWLIM)
26. Canadian Equity Fund (Laketon)
27. Mackenzie Canadian Large Cap Growth Fund, Quadrus Series
28. U.S. Low Volatility Fund (Putnam)
29. U.S. Value Fund (London Capital)
30. U.S. Dividend Fund (GWLIM)
31. U.S. Value Fund (Putnam)
32. Mackenzie US All Cap Growth Fund, Quadrus Series
33. Mackenzie US Mid Cap Growth Class, Quadrus Series
34. Global Infrastructure Equity Fund (London Capital)
35. Global Low Volatility Fund (ILIM)
36. Mackenzie Ivy Foreign Equity Fund, Quadrus Series
37. Mackenzie Ivy European Class, Quadrus Series
38. Mackenzie Global Growth Class, Quadrus Series
39. Mackenzie Emerging Markets Class, Quadrus Series
40. Quadrus International Equity Fund (Putnam)
41. Global Real Estate Fund (London Capital)
42. Mackenzie Canadian Resource Fund, Quadrus Series

43. Mackenzie Precious Metals Class, Quadrus Series
44. Cash Management Class
45. Canadian Equity Class
46. North American Specialty Class
47. U.S. and International Equity Class
48. U.S. and International Specialty Class
49. Growth and Income Class (GWLIM)
50. Dividend Class (GWLIM)
51. Canadian Dividend Class (Laketon)
52. Canadian Value Class (FGP)
53. Canadian Equity Class (Laketon)
54. Focused Canadian Equity Class (CGOV)
55. Canadian Growth Class (GWLIM)
56. Canadian Low Volatility Class (London Capital)
57. U.S. Dividend Class (GWLIM)
58. U.S. Value Class (Putnam)
59. Global Dividend Class (Setanta)
60. Global Equity Class (Setanta)
61. International Equity Class (Putnam)
62. Mackenzie Canadian Money Market Fund
63. Mackenzie Canadian Bond Fund
64. Mackenzie Canadian Short Term Income Fund
65. Mackenzie Corporate Bond Fund
66. Mackenzie Floating Rate Income Fund, Mackenzie Series
67. Mackenzie Global Tactical Bond Fund
68. Mackenzie Global Tactical Investment Grade Bond Fund
69. Mackenzie Investment Grade Floating Rate Fund
70. Mackenzie North American Corporate Bond Fund
71. Mackenzie Strategic Bond Fund
72. Mackenzie USD Global Tactical Bond Fund
73. Mackenzie USD Ultra Short Duration Income Fund
74. Mackenzie Canadian All Cap Balanced Fund
75. Mackenzie Canadian Growth Balanced Fund
76. Mackenzie Canadian Large Cap Balanced Fund, Mackenzie Series
77. Mackenzie Cundill Canadian Balanced Fund
78. Mackenzie Global Strategic Income Fund
79. Mackenzie Income Fund
80. Mackenzie Ivy Canadian Balanced Fund
81. Mackenzie Ivy Global Balanced Fund, Mackenzie Series
82. Mackenzie Strategic Income Fund, Mackenzie Series
83. Mackenzie USD Global Strategic Income Fund
84. Mackenzie Canadian All Cap Dividend Fund
85. Mackenzie Canadian All Cap Value Fund
86. Mackenzie Canadian Growth Fund, Mackenzie Series

87. Mackenzie Canadian Large Cap Dividend Fund, Mackenzie Series
88. Mackenzie Canadian Large Cap Dividend & Growth Fund
89. Mackenzie Canadian Large Cap Growth Fund, Mackenzie Series
90. Mackenzie Canadian Small Cap Value Fund
91. Mackenzie Cundill Canadian Security Fund
92. Mackenzie Growth Fund
93. Mackenzie Ivy Canadian Fund
94. Mackenzie Private Canadian Money Market Pool
95. Mackenzie Private Canadian Focused Equity Pool
96. Mackenzie Private Global Conservative Income Balanced Pool
97. Mackenzie Private Global Equity Pool
98. Mackenzie Private Global Fixed Income Pool
99. Mackenzie Private Global Income Balanced Pool
100. Mackenzie Private Income Balanced Pool
101. Mackenzie Private US Equity Pool
102. Mackenzie Canadian Money Market Class
103. Mackenzie Canadian All Cap Balanced Class
104. Mackenzie Canadian Growth Balanced Class
105. Mackenzie Ivy Canadian Balanced Class
106. Mackenzie Ivy Global Balanced Class
107. Mackenzie Canadian All Cap Dividend Class
108. Mackenzie Canadian All Cap Value Class
109. Mackenzie Canadian Growth Class
110. Mackenzie Canadian Large Cap Dividend Class
111. Mackenzie Canadian Small Cap Value Class
112. Mackenzie Cundill Canadian Security Class
113. Mackenzie Cundill US Class
114. Mackenzie US Growth Class
115. Mackenzie US Large Cap Class
116. Mackenzie US Mid Cap Growth Class, Mackenzie Series
117. Mackenzie US Mid Cap Growth Currency Neutral Class
118. Mackenzie Cundill Recovery Class
119. Mackenzie Cundill Value Class
120. Mackenzie US All Cap Growth Fund, Mackenzie Series
121. Mackenzie US Dividend Fund
122. Mackenzie US Dividend Registered Fund
123. Mackenzie US Low Volatility Fund
124. Mackenzie Cundill Recovery Fund
125. Mackenzie Cundill Value Fund
126. Mackenzie Global Concentrated Equity Fund
127. Mackenzie Global Dividend Fund
128. Mackenzie Global Low Volatility Fund
129. Mackenzie Global Small Cap Growth Fund
130. Mackenzie International Growth Fund

131. Mackenzie Ivy Foreign Equity Fund, Mackenzie Series
132. Mackenzie Ivy International Equity Fund
133. Mackenzie Canadian Resource Fund, Mackenzie Series
134. Mackenzie Monthly Income Balanced Portfolio
135. Mackenzie Monthly Income Conservative Portfolio
136. Symmetry Balanced Portfolio
137. Symmetry Conservative Income Portfolio
138. Symmetry Conservative Portfolio
139. Symmetry Fixed Income Portfolio
140. Symmetry Growth Portfolio
141. Symmetry Moderate Growth Portfolio
142. Mackenzie Diversified Alternatives Fund
143. Mackenzie Unconstrained Fixed Income Fund
144. Mackenzie High Diversification Emerging Markets Equity Fund
145. Mackenzie High Diversification European Equity Fund
146. Mackenzie High Diversification Global Equity Fund
147. Mackenzie High Diversification International Equity Fund
148. Mackenzie High Diversification US Equity Fund
149. Mackenzie Emerging Markets Class, Mackenzie Series
150. Mackenzie Emerging Markets Opportunities Class
151. Mackenzie Global Growth Class, Mackenzie Series
152. Mackenzie Global Small Cap Growth Class
153. Mackenzie International Growth Class
154. Mackenzie Ivy European Class, Mackenzie Series
155. Mackenzie Ivy Foreign Equity Class
156. Mackenzie Ivy Foreign Equity Currency Neutral Class
157. Mackenzie Global Resource Class
158. Mackenzie Gold Bullion Class
159. Mackenzie Precious Metals Class, Mackenzie Series
160. Symmetry Balanced Portfolio Class
161. Symmetry Conservative Income Portfolio Class
162. Symmetry Conservative Portfolio Class
163. Symmetry Equity Portfolio Class
164. Symmetry Growth Portfolio Class
165. Symmetry Moderate Growth Portfolio Class
166. Mackenzie High Diversification Canadian Equity Class
167. Mackenzie Private Canadian Focused Equity Pool Class
168. Mackenzie Private Global Equity Pool Class
169. Mackenzie Private Income Balanced Pool Class
170. Mackenzie Private US Equity Pool Class
171. Global Dividend Fund (Setanta)
172. International Bond Fund (CLI)
173. Mackenzie Cundill International Fund
174. Mackenzie Emerging Markets Opportunities Fund

175. Mackenzie Global Equity Income Fund
176. Mackenzie Global Inflation-Linked Fund
177. Mackenzie International Dividend Fund
178. Mackenzie Sovereign Bond Fund
179. Mackenzie Strategic Income Class, Quadrus Series
180. Mackenzie Strategic Income Class, Mackenzie Series
181. Quadrus Trimark Balanced Fund
182. Symmetry Canadian Bond Fund
183. Symmetry Canadian Equity Fund
184. Symmetry Comprehensive Equity Fund
185. Symmetry EAFE Equity Fund
186. Symmetry Emerging Markets Equity Corporate Class
187. Symmetry Global Bond Fund
188. Symmetry Low Volatility Fund
189. Symmetry US Equity Fund
190. Mackenzie Core Plus Global Fixed Income ETF
191. Mackenzie Unconstrained Bond ETF
192. Mackenzie Floating Rate Income ETF
193. Mackenzie Core Plus Canadian Fixed Income ETF
194. Mackenzie Maximum Diversification Canada Index ETF
195. Mackenzie Maximum Diversification US Index ETF
196. Mackenzie Maximum Diversification Developed Europe Index ETF
197. Mackenzie Maximum Diversification All World Developed Index ETF
198. Mackenzie Maximum Diversification Emerging Markets Index ETF
199. Mackenzie Maximum Diversification All World Developed ex North America Index ETF