



**FORM 13-501F4**  
**INVESTMENT FUND – PARTICIPATION FEE**  
**MANAGEMENT CERTIFICATION – MACKENZIE FINANCIAL CORPORATION**

**SCHEDULE A**

Mackenzie All China Equity Fund  
Mackenzie Balanced ETF Portfolio  
Mackenzie Canadian All Cap Value Class  
Mackenzie Canadian All Cap Value Fund  
Mackenzie Canadian Balanced Fund  
Mackenzie Canadian Bond Fund  
Mackenzie Canadian Growth Balanced Class  
Mackenzie Canadian Growth Balanced Fund  
Mackenzie Canadian Growth Class  
Mackenzie Canadian Growth Fund  
Mackenzie Canadian Large Cap Dividend Class  
Mackenzie Canadian Large Cap Dividend Fund  
Mackenzie Canadian Money Market Fund  
Mackenzie Canadian Resource Fund  
Mackenzie Canadian Short Term Income Fund  
Mackenzie Canadian Small Cap Class<sup>5,7</sup>  
Mackenzie Canadian Small Cap Fund<sup>30</sup>  
Mackenzie Conservative ETF Portfolio  
Mackenzie Conservative Income ETF Portfolio  
Mackenzie Corporate Bond Fund  
Mackenzie Cundill Canadian Balanced Fund  
Mackenzie Cundill Canadian Security Class  
Mackenzie Cundill Canadian Security Fund  
Mackenzie Cundill US Class  
Mackenzie Cundill Value Class  
Mackenzie Cundill Value Fund  
Mackenzie Diversified Alternatives Fund  
Mackenzie Emerging Markets Class  
Mackenzie Emerging Markets Fund  
Mackenzie Floating Rate Income Fund  
Mackenzie Global Credit Opportunities Fund  
Mackenzie Global Dividend Fund  
Mackenzie Global Environmental Equity Fund  
Mackenzie Global Equity Fund  
Mackenzie Global Growth Class

Mackenzie Global Leadership Impact Fund  
Mackenzie Global Resource Class  
Mackenzie Global Small Cap Class  
Mackenzie Global Small Cap Fund15  
Mackenzie Global Strategic Income Fund  
Mackenzie Global Sustainability and Impact Balanced Fund  
Mackenzie Global Tactical Bond Fund  
Mackenzie Global Tactical Investment Grade Bond Fund  
Mackenzie Gold Bullion Class  
Mackenzie Growth ETF Portfolio  
Mackenzie Growth Fund  
Mackenzie High Diversification Canadian Equity Class  
Mackenzie High Diversification Emerging Markets Equity Fund  
Mackenzie High Diversification European Equity Fund  
Mackenzie High Diversification Global Equity Fund  
Mackenzie High Diversification International Equity Fund  
Mackenzie High Diversification US Equity Fund  
Mackenzie Income Fund  
Mackenzie Investment Grade Floating Rate Fund  
Mackenzie Ivy Canadian Balanced Class  
Mackenzie Ivy Canadian Balanced Fund  
Mackenzie Ivy Canadian Fund  
Mackenzie Ivy European Class  
Mackenzie Ivy Foreign Equity Class  
Mackenzie Ivy Foreign Equity Currency Neutral Class  
Mackenzie Ivy Foreign Equity Fund  
Mackenzie Ivy Global Balanced Class  
Mackenzie Ivy Global Balanced Fund  
Mackenzie Ivy International Class  
Mackenzie Ivy International Fund  
Mackenzie Moderate Growth ETF Portfolio  
Mackenzie Monthly Income Balanced Portfolio  
Mackenzie Monthly Income Conservative Portfolio  
Mackenzie North American Corporate Bond Fund  
Mackenzie Precious Metals Class  
Mackenzie Private Canadian Focused Equity Pool Class  
Mackenzie Private Canadian Focused Equity Pool  
Mackenzie Private Global Conservative Income Balanced Pool  
Mackenzie Private Global Equity Pool Class

Mackenzie Private Global Equity Pool  
Mackenzie Private Global Fixed Income Pool  
Mackenzie Private Global Income Balanced Pool  
Mackenzie Private Income Balanced Pool Class  
Mackenzie Private Income Balanced Pool  
Mackenzie Private US Equity Pool Class  
Mackenzie Private US Equity Pool  
Mackenzie Strategic Bond Fund  
Mackenzie Strategic Income Fund  
Mackenzie Unconstrained Fixed Income Fund  
Mackenzie US All Cap Growth Fund  
Mackenzie US Dividend Fund  
Mackenzie US Dividend Registered Fund  
Mackenzie US Growth Class  
Mackenzie US Mid Cap Growth Class  
Mackenzie US Mid Cap Growth Currency Neutral Class  
Mackenzie US Strategic Income Fund  
Mackenzie USD Global Strategic Income Fund  
Mackenzie USD Global Tactical Bond Fund  
Mackenzie USD Ultra Short Duration Income Fund  
Symmetry Balanced Portfolio Class  
Symmetry Balanced Portfolio  
Symmetry Conservative Income Portfolio Class  
Symmetry Conservative Income Portfolio  
Symmetry Conservative Portfolio Class  
Symmetry Conservative Portfolio  
Symmetry Equity Portfolio Class  
Symmetry Fixed Income Portfolio  
Symmetry Growth Portfolio Class  
Symmetry Growth Portfolio  
Symmetry Moderate Growth Portfolio Class  
Symmetry Moderate Growth Portfolio  
Advanced Folio Fund  
Aggressive Folio Fund  
Balanced Folio Fund  
Canadian Dividend Class (Laketon)  
Canadian Equity Class (Laketon)  
Canadian Equity Fund (Laketon)  
Canadian Growth Class (GWLIM)

Canadian Growth Fund (GWLIM)  
Canadian Low Volatility Class (London Capital)  
Canadian Value Class (FGP)  
Cash Management Class  
Conservative Folio Fund  
Core Bond Fund (Portico)  
Core Plus Bond Fund (Portico)  
Corporate Bond Fund (Portico)  
Diversified Fixed Income Folio Fund  
Dividend Class (GWLIM)  
Dividend Fund (GWLIM)  
Focused Canadian Equity Class (CGOV)  
Global All Cap Equity Class (Setanta)  
Global All Cap Equity Fund (Setanta)  
Global Dividend Equity Class (Setanta)  
Global Dividend Equity Fund (Setanta)  
Global Infrastructure Equity Fund (London Capital)  
Global Low Volatility Fund (ILIM)  
Global Monthly Income Fund (London Capital)  
Global Real Estate Fund (London Capital)  
Growth and Income Class (GWLIM)  
Growth and Income Fund (GWLIM)  
Income Fund (Portico)  
International Core Equity Class (Putnam)

International Core Equity Fund (Putnam)  
Mackenzie Canadian Balanced Fund  
Mackenzie Canadian Growth Fund  
Mackenzie Canadian Large Cap Dividend Fund  
Mackenzie Canadian Resource Fund  
Mackenzie Emerging Markets Class  
Mackenzie Floating Rate Income Fund  
Mackenzie Global Growth Class  
Mackenzie Ivy European Class  
Mackenzie Ivy Foreign Equity Fund  
Mackenzie Ivy Global Balanced Fund  
Mackenzie Precious Metals Class  
Mackenzie Strategic Income Fund<sup>1</sup>  
Mackenzie US All Cap Growth Fund  
Mackenzie US Mid Cap Growth Class  
Mid Cap Canada Fund (GWLIM)  
Moderate Folio Fund  
Money Market Fund  
Monthly Income Fund (London Capital)  
North American High Yield Bond Fund (Putnam)  
North American Specialty Class  
Short Term Bond Fund (Portico)  
U.S. Dividend Class (GWLIM)  
U.S. Dividend Fund (GWLIM)  
U.S. Low Volatility Fund (Putnam)  
U.S. Value Class (Putnam)  
U.S. Value Fund (Putnam)  
International Bond Fund (CLI)  
Long Term Bond Fund (Portico)  
Mackenzie Emerging Markets Large Cap Fund  
Mackenzie Emerging Markets Opportunities Fund  
Mackenzie Emerging Markets Small Cap Fund  
Mackenzie Global Equity Income Fund  
Mackenzie Global Inflation-Linked Fund  
Mackenzie International Dividend Fund

Mackenzie Sovereign Bond Fund  
Mackenzie Strategic Income Class  
Mackenzie US Small Cap Fund  
Symmetry Canadian Bond Fund  
Symmetry Canadian Equity Fund  
Symmetry Comprehensive Equity Fund  
Symmetry EAFE Equity Fund  
Symmetry Global Bond Fund  
Symmetry Low Volatility Fund  
Symmetry US Equity Fund  
Mackenzie Maximum Diversification Canada Index ETF  
Mackenzie Maximum Diversification US Index ETF  
Mackenzie Maximum Diversification Developed Europe Index ETF  
Mackenzie Maximum Diversification All World Developed Index ETF  
Mackenzie Maximum Diversification Emerging Markets Index ETF  
Mackenzie Maximum Diversification All World Developed ex North America Index ETF  
Mackenzie China A-Shares CSI 300 Index ETF  
Mackenzie Canadian Large Cap Equity Index ETF  
Mackenzie Canadian Equity Index ETF  
Mackenzie US Large Cap Equity Index ETF  
Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)  
Mackenzie International Equity Index ETF  
Mackenzie International Equity Index ETF (CAD-Hedged)  
Mackenzie Canadian Aggregate Bond Index ETF  
Mackenzie Canadian Short-Term Bond Index ETF  
Mackenzie Canadian All Corporate Bond Index ETF  
Mackenzie US TIPS Index ETF (CAD-Hedged)  
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)  
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)  
Mackenzie Canadian Short Term Fixed Income ETF  
Mackenzie Core Plus Canadian Fixed Income ETF  
Mackenzie Core Plus Global Fixed Income ETF  
Mackenzie Floating Rate Income ETF  
Mackenzie Global High Yield Fixed Income ETF  
Mackenzie Unconstrained Bond ETF

Mackenzie Global Leadership Impact ETF  
Mackenzie Ivy Global Equity ETF  
Mackenzie Portfolio Completion ETF  
London Life Pathways Money Market Fund  
London Life Pathways Core Bond Fund  
London Life Pathways Core Plus Bond Fund  
London Life Pathways Global Core Plus Bond Fund  
London Life Pathways Global Multi Sector Bond Fund  
London Life Pathways Canadian Equity Fund  
London Life Pathways Canadian Concentrated Equity Fund  
London Life Pathways U.S. Equity Fund  
London Life Pathways U.S. Concentrated Equity Fund  
London Life Pathways International Equity Fund  
London Life Pathways International Concentrated Equity Fund  
London Life Pathways Emerging Markets Large Cap Equity Fund  
London Life Pathways Emerging Markets Equity Fund  
London Life Pathways Global Tactical Fund  
Mackenzie Global Growth Balanced Fund  
Mackenzie Credit Absolute Return Fund  
Mackenzie Global Long/Short Equity Fund  
Mackenzie Global Macro Fund  
Mackenzie Multi-Strategy Absolute Return Fund