

UNIVERSITY OF WESTERN ONTARIO RETIREMENT PLANS
Mackenzie Investments
Meeting Agenda

Date: March 11, 2009

Meeting time: 1:00 PM to 2:00 PM

Location: The University of Western Ontario, Support Services Building, Room 4220

UWO Attendees:

Stephen Foerster, Prof. Richard Ivey School of Business
Stephen Hicoock, Prof. Earth Sciences
Michelle Loveland, Prof. Management & Organizational Studies
Ab Birch, Systems Support Analyst, Financial Services
Lonnie Wickman, Director, Financial Services, Faculty of Engineering
Pat Loria, Information Technology Services
Jane O'Brien, AVP, Human Resources
Louise Koza, Director, Total Compensation
Stu Finlayson, University Treasurer
Martin Bélanger, Associate Director, Retirement Plans
Bruce Curwood, Investment Consultant, Russell Investment Group

ORGANIZATION (10 Min):

- Introduction – relationship review
- Discuss any meaningful change to your corporate structure since the last review
- Review changes in assets under management
- Discuss clients gained and lost
- Overview of business continuity plan

INVESTMENT PERSONNEL (5 Min):

- Overview of key personnel on our mandates
- Discuss personnel turnover

REVIEW OF MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES

CLASS (30 Min):

- Performance overview
- Attribution analysis
- Portfolio characteristics
- Overview of investment process and changes to investment philosophy, if any; please provide examples of stocks added that meet your investment criteria
- Overview of socially responsible criteria and changes, if any, to the screens used
- Buys/Sells for the year
- Detractors/contributors to performance
- Top 10 holdings
- Describe how you measure and control portfolio investment risk

COMPLIANCE (5 Min):

- Confirm that all investments managed by Mackenzie Investments on behalf of UWO are in compliance with the terms and conditions of the Investment Manager Mandate, the Mackenzie Mutual Funds Prospectus and in compliance with all applicable laws
- Describe any material litigation to which your firm, key personnel or the fund have been party over the past year
- Describe any material issue raised as a result of recent regulatory reviews
- Confirm that your key investment personnel complies with an appropriate code of ethics

OTHER (10 Min):

- Market outlook and portfolio positioning
- Overview of trends in SRI research