

Client Acknowledgement

By placing my initials beside each statement, I acknowledge that I am aware of the following statements regarding the fund(s) I am purchasing.

Client's
Initials

- _____ I/we was explained and now understand what a Mutual Fund and Segregated Fund is.
- _____ I/we have received and reviewed the appropriate prospectus and financial statements for the fund(s) I/we am purchasing.
- _____ The Mutual Fund and/or Segregated Fund units I/we am purchasing are long-term investments and their value will fluctuate with changes in the value of the fund's portfolio.
- _____ If a declining redemption fee (Deferred Sales Charge) will apply to the account, I/we am aware of the details as described in the prospectus.
- _____ For my/our own protection, redemptions of my mutual fund units require a written request with my signature(s).
- _____ Commissions, trailing commissions, management fees/expenses may be associated with Mutual Fund and/or Segregated Fund investments. Read the prospectus before investing. Mutual funds are not covered by the Canada Deposit Insurance Corporation or any other government insurer, are not guaranteed and their values will fluctuate. Past performance may not be repeated. There is no assurance a fund will maintain its net asset value or that the amount invested will be returned to you.

Client Signature

Joint Owner Signature

Representative

Date