



SUBSCRIPTION REQUEST

Broker-Dealer (Distributor) ID #:

Unique Identifier #:

DATE:

PLEASE TICK

Existing Shareholder:

New Shareholder:

Standing Order:

Amount: \$

Contact Number:

Shareholder/s: _____

I/we hereby wish to invest the sum of _____

for the above Investment account.

CASH: _____ CHEQUE: _____

ACH: _____

WIRE TRANSFER: _____

Investor Signature/s _____

BROKER-DEALER STAMP & SIGNATURE

CASH		
100		
50		
20		
10		
5		
1		
¢		
TOTAL		
CHEQUE		
BANK	CHQ#	AMOUNT
TOTAL		

The number of investment shares received when making an investment depends on the amount of the investments and the value of the investment share as at the end of the valuation day of the day of purchase.

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