

Manual Order Entry Form

Name
Address
Phone
Birth Date
S.I.N.

Existing Client New Client

Joint Info: Name
Relationship
Birth Date
S.I.N.

Rep. Name
Rep. Number: 7648 -

Trans-action	Account No.	Fund Co.	Fund No.	Fund Description	DSC% FEL%	Wire No.	Amount	
TYPE OF TRANSACTION: B=BUY R=REDEMPTION SF=SWITCH FROM ST=SWITCH TO							Total	

Purchase Type : <input type="checkbox"/> Open <input type="checkbox"/> JTIC <input type="checkbox"/> RRIF <input type="checkbox"/> SPOUSAL <input type="checkbox"/> RRSP <input type="checkbox"/> JTWROS <input type="checkbox"/> ITF <input type="checkbox"/> LIRA <input type="checkbox"/> LIF <input type="checkbox"/> RESP
Documents Attached: <input type="checkbox"/> T2033 <input type="checkbox"/> Cheque <input type="checkbox"/> PAC Form & Void Cheque <input type="checkbox"/> T2151 <input type="checkbox"/> SWP Form <input type="checkbox"/> Leverage Disclosure Document
For Redemptions : Make Cheque Payable to: <input type="checkbox"/> Client <input type="checkbox"/> Dealer "In Trust" Forward Payment to: <input type="checkbox"/> Dealer <input type="checkbox"/> Advisors Branch <input type="checkbox"/> Client Address Forward Via: <input type="checkbox"/> Mail <input type="checkbox"/> ICS / Courier <input type="checkbox"/> EFT to Client Bank Account, Void Cheque Attached

Settlement Source : <input type="checkbox"/> Dealer <input type="checkbox"/> Intermediary
Registered In: <input type="checkbox"/> Client <input type="checkbox"/> Intermediary
Intermediary Name
Intermediary Account

Special Instructions :

The undersigned hereby applies to purchase, redeem or exchange units of the Fund(s) as indicated. I (We) acknowledge receipt of the current simplified prospectus of the Fund (s) purchased and understand that these transactions are made under the terms and conditions therein. I(We) agree that the above new account information is correct. **All cheques must be made payable to "FUNDTRADE FINANCIAL CORP IN TRUST".**

I(We) have been made aware of and understand that my (our) representative is licensed through FundTrade Financial Corp. I(We) also acknowledge that I (we) understand the relationship between the representative and FundTrade Financial Corp.

Signed at _____ this _____ day of _____, 200__.

Prospectus Received (Initial)

Signature of Applicant _____ Signature of Joint Account Holder _____

Signature of Rep. _____ Accepted by _____
Compliance Officer