



INVESTMENTS™

RETIREMENT REGISTERED AND NON-REGISTERED PLAN

*TFSA and RRIF accounts require a different form.

Non-Registered Savings Plan ([NRSP](#))

Retirement Savings Plan ([RSP](#))

Locked-in Retirement Account ([LIRA](#))

Restricted Locked-in Savings Plan ([RLSP](#))

Locked-in RSP ([LRSP](#))

™Trademark of R.E.G.A.R. Investment Management Inc.

OUR FUNDS

	FUND CODES	FUND NAMES
RGP GLOBAL SECTOR FUND	RGP100	RGP Global Sector Fund Series A
	RGP103	RGP Global Sector Fund Series F
RGP GLOBAL SECTOR CLASS	RGP200	RGP Global Sector Class Series A
	RGP203	RGP Global Sector Class Series F
	RGP210	RGP Global Sector Class Series T5
	RGP213	RGP Global Sector Class Series FT5
SECTORWISE Portfolios	RGP300	SectorWise Conservative Portfolio Series A
	RGP303	SectorWise Conservative Portfolio Series F
	RGP400	SectorWise Balanced Portfolio Series A
	RGP403	SectorWise Balanced Portfolio Series F
	RGP500	SectorWise Growth Portfolio Series A
	RGP503	SectorWise Growth Portfolio Series F
GREENWISE PORTFOLIOS	RGP600	GreenWise Conservative Portfolio Series A
	RGP603	GreenWise Conservative Portfolio Series F
	RGP700	GreenWise Balanced Portfolio Series A
	RGP703	GreenWise Balanced Portfolio Series F
	RGP800	GreenWise Growth Portfolio Series A
	RGP803	GreenWise Growth Portfolio Series F
IMPACT FIXED INCOME	RGP900	RGP Impact Fixed Inc Portfolio Series A
	RGP903	RGP Impact Fixed Inc Portfolio Series F
RGP ALTERNATIVE INCOME	RGP1000	RGP Alternative Income Portfolio Class A
	RGP1003	RGP Alternative Income Portfolio Class F

RETIREMENT REGISTERED AND NON-REGISTERED PLAN

DEALER INFORMATION			
Advisor Name		Dealer phone number	
Dealer Name		Dealer Code	Advisor Code
This Application is accepted by the undersigned in accordance with the Declaration of Trust attached to this Application.			

1. ACCOUNT TYPE for all transactions			
NOTE: All payments from the account will be issued to the registered owner(s). *RGP Investments Funds reserves the right to require the signature of all joint owners.			
<input type="checkbox"/> New Account	<input type="checkbox"/> Existing Account	RGP Investments Account #	Dealer Account #
NON-REGISTERED <input type="checkbox"/> Individual <input type="checkbox"/> Joint owners with rights of survivorship (does not apply to Quebec residents) <input checked="" type="checkbox"/> A joint owner may sign to authorize transactions (affix the signature guarantee seal for all signatures in the "Signatures" section.)		<input type="checkbox"/> Joint owners <input type="checkbox"/> Company (attach company resolution) <input type="checkbox"/> Trust (attach trust deed) <input type="checkbox"/> In trust for (consult your investment specialist regarding this account)	REGISTERED <input type="checkbox"/> Retirement Savings Plan (RSP) <input type="checkbox"/> Spousal RSP <input type="checkbox"/> Restricted Locked-In Savings Plan (RLSP) <input type="checkbox"/> Locked-In Retirement Account (LIRA) / Locked-In RSP (LRSP)(attach locking-in agreement and indicate the applicable legislation):
INFORMATION ABOUT TRANSFER-INS reserved for registered plans <input type="checkbox"/> Other RSP (attach form T2033) <input type="checkbox"/> RPP or DPSP (attach form T2151)			
		<input type="checkbox"/> Other RIF (attach form T2033) <input type="checkbox"/> Severance or retirement package (attach form TD2)	<input type="checkbox"/> Existing RGP Investments account no.

2. CLIENT/ ANNUITANT INFORMATION						
Language Preference (If no language preference is indicated, English will be selected.)			<input type="checkbox"/> English	<input type="checkbox"/> French		
Please check one	<input type="checkbox"/> Mr.	<input type="checkbox"/> Mrs.	<input type="checkbox"/> Ms.	<input type="checkbox"/> Dr.	Occupation	
Last Name				First Name		
Social Insurance Number				Date of Birth	day	month
Address						
City / Province					Postal Code	
Home Phone			Employer Phone			
Email Address						

3. INFORMATION ABOUT THE JOINT OWNER, SPOUSE OR BENEFICIARY OF THE TRUST						
Reserved for joint accounts (not registered), "In Trust for" accounts and spousal RSP accounts						
Please check one	<input type="checkbox"/> Mr.	<input type="checkbox"/> Mrs.	<input type="checkbox"/> Ms.	<input type="checkbox"/> Dr.	Occupation	
Last Name				First Name		
Social Insurance Number				Date of Birth	day	month
Address						
City / Province					Postal Code	
Home Phone			Employer Phone			
Email Address						

4. BENEFICIARY DESIGNATION (Where permitted by law)		
<i>In certain provinces a beneficiary designation or any revocation thereof may be made only by a will. In addition, in some cases the rights of the Annuitant's spouse may override such beneficiary designation. Also, as your designation may not automatically change as a result of your future marriage or marriage breakdown, you may need to complete a new designation for this purpose. It is solely your responsibility to ensure that the beneficiary designation is effective and is changed when appropriate.</i>		
I designate the person named below as my beneficiary under my Fund and hereby revoke all prior designations.		
Beneficiary's Name		Relationship

5. INVESTMENT INSTRUCTIONS (MINIMUM \$500, \$5,000 FOR SERIES T5 AND FT5) Any contributions and, as applicable, transfers to my account shall be allocated as indicated among the following investments. *The fund code takes precedence over the fund name.				
<input type="checkbox"/> Cheque attached	<input type="checkbox"/> Transfer from another TFSA	<input type="checkbox"/> Transfer from an existing RGP Investments account	<input type="checkbox"/> Other, please specify: _____	
Fund Code	Fund Name (see back of form)	Dollars	or	Percentage
		\$		Initial Sales Charge %
		\$		
TOTAL		\$		

6. PRE-AUTHORIZED DEBIT PLAN (PAD) (Minimum \$25 per transaction)

NOTE :When setting up or updating a PAD, allow 10 business days before the PAD start date.

If the scheduled PAD date is not a business day, RGP Investments will process the transaction on the next business day.

SYSTEMATIC PURCHASES

I, the undersigned, confirm that I have received the fund facts for the mutual fund I in which I am investing. I confirm that I have read and received an explanation about the Pre-Authorized Debit Agreement. **Pre-Authorized Debit Agreement (PAD):** I, the undersigned, authorize CIBC Mellon to make pre-authorized debits (PAD) from my account at the financial institution designated in Section 7 of this form, in accordance with the period and amounts indicated in Section 6. I also confirm that I have read the conditions regarding the PAD at the bottom of this form. I confirm that I have received a copy of this Agreement and **I hereby waive any further confirmation before the first payment.** I consent to the disclosure of the personal information in this form to the financial institution of said organization and to the CIBC Mellon account holder.

I shall notify CIBC Mellon, within 10 business days prior to the next PAD, of any change to this information. I may revoke my authorization at any time by providing advance notice 10 business days before the date of the next PAD. The termination of this agreement does not release me from my obligations with respect to my account(s) with CIBC Mellon. CIBC Mellon may terminate this agreement upon 30-days written notice. The termination may follow rejection, for any reason, of the pre-authorized debits by the financial institution. I have certain rights of recourse if a debit does not comply with this agreement. For example, I have the right to be reimbursed for any debit that is not authorized or is not compatible with this PAD agreement. To obtain a copy of a termination form or for more information about my rights of recourse, I can contact my financial institution or visit the website of the Payments Canada at www.payments.ca.

Start date	day - month - year	Frequency (check one) <input type="checkbox"/> Weekly <input type="checkbox"/> Twice a month (specify dates): _____ <input type="checkbox"/> Every 2 weeks <input type="checkbox"/> Monthly <input type="checkbox"/> Every 2 months <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annually <input type="checkbox"/> Annually <input type="checkbox"/> One time
Fund Code	Fund Name	PAD
		Amount Initial Sales Charge %
		\$ %
		\$ %
TOTAL AMOUNT IN DOLLARS		\$

SYSTEMATIC WITHDRAWAL PLAN (SWP) (Minimum \$25 per transaction)

NOTE :When setting up or updating an SWP account, allow 10 business days before the SWP start date.

If the scheduled SWP date is not a business day, RGP Investments will process the transaction on the prior business day.

SYSTEMATIC WITHDRAWALS (SWPS)

Minimum account balance applies, \$25 minimum per withdrawal.

I authorize RGP Investments Funds to make periodic withdrawals from my investment account in keeping with the following instructions:
 Withdrawal amounts gross net

Start date	day month year	Frequency (check one) <input type="checkbox"/> Weekly <input type="checkbox"/> Twice a month (specify dates): _____ <input type="checkbox"/> Every 2 weeks <input type="checkbox"/> Monthly <input type="checkbox"/> Every 2 months <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annually <input type="checkbox"/> Annually <input type="checkbox"/> One time
Fund Code	Fund Name	PRS
		Amount Initial Sales Charge % Payment Method
		\$ <input type="checkbox"/> Direct transfer
		\$ <input type="checkbox"/> Personal cheque in your name
		\$ <input type="checkbox"/> Other (attach information sheet)
TOTAL AMOUNT IN DOLLARS		\$

Signature of bank account holder	<input checked="" type="checkbox"/> Signature	Signature of joint bank account holder	<input checked="" type="checkbox"/> Signature
----------------------------------	-----------------------------------------------	----------------------------------------	-----------------------------------------------

7. BANKING INFORMATION

Please attach a specimen cheque or complete the banking information

Branch number	Name of financial institution
Financial institution number	Address
Account number	Account name (if different from name in register)

8. INVESTMENT RESTRICTIONS

I hereby request that RGP Investments Funds carry out the operations detailed in this form and have the securities registered to the names and addresses indicated in Section 4. I am fully aware of the terms under which transfers may be made to my Account and that in accordance with the Income Tax Act (Canada) and, if applicable, the Taxation Act (Québec), under which my Account is constituted and registered, tax may be payable on any eventual benefits from my Account or on any holdings of non-qualified investments in my Account.

I confirm that I have received a copy of the most recent fund facts for the fund(s) selected and I acknowledge that the operations set out above shall be carried out in accordance with the conditions outlined in these documents. I understand that the mutual funds are not insured under the Canada Deposit Insurance Corporation Act or any other provincial deposit insurance program. I declare that the information provided in this application is complete and true.

I authorize CIBC Mellon Trust Company to sell assets out of my Plan to pay any penalty taxes assessed.

9. AUTHORIZATION

I request that CIBC Mellon Trust Company apply for registration of my Plan as a Registered Retirement Savings Plan under the Income Tax Act (Canada), under any other applicable Tax Act in Canada and including any applicable pension legislation in Canada. I understand that my Plan will be subject to the provisions of the said Acts and that all payments made out of my Plan will be subject to tax under the provisions of said Acts. I acknowledge that my Plan is subject to the terms and conditions set out above, in the Declaration of Trust and in any relevant Addenda to the Declaration of Trust and have read and agree to be bound by such terms and conditions.

I have requested that this document be drawn in the English language. J'ai exigé que ce document soit rédigé en anglais.

10. SIGNATURES

Date	day month year	Your signature / Signature of annuitant (for registered accounts)	<input checked="" type="checkbox"/> Signature
		Signature of joint applicant (if any)	<input checked="" type="checkbox"/> Signature
Accepted by RGP Investments Funds, as agent of CIBC Mellon			
Date	day month year	Signing Officer	<input checked="" type="checkbox"/> Signature

RGP Investments Funds General Retirement Registered and Non-Registered Plan

Declaration of Trust

We, CIBC Mellon Trust Company, are a trust company incorporated under the laws of Canada, with our head office located at Toronto, Ontario. You are the annuitant in accordance with the Income Tax Act (Canada) named in the Application (your "Application") on the other side of this Declaration. We agree to act as trustee of your **RGP Investments Funds General Retirement Registered and Non-Registered Plan** (your "Plan") on the following terms and conditions.

- 1. Registration and Compliance:** We will apply for registration of your Plan under the *Income Tax Act* (Canada) (the "Tax Act") as a registered retirement savings plan ("RRSP"). It is intended that, at all times, your Plan will comply with all relevant provisions of the Tax Act and, if applicable, the *Taxation Act* (Quebec) with respect to an RRSP. You will be bound by the terms and conditions imposed on your Plan by all applicable legislation.
- 2. Contributions to your Plan:** You or, where applicable, your spouse may make cash contributions to your Plan. We will also accept transfers of cash to your Plan from any source permitted by the Tax Act. In addition to cash, in our sole discretion, we may accept securities and other investments acceptable to us, if accompanied by properly executed transfer documents. If your Plan is a Group RSP as indicated in your Application, the employer named in your Application for the purpose of the Group RSP may remit contributions to your Plan on behalf of you or your spouse. Contributions may not be made after December 31 of the year in which you reach age 71 (or another age specified by the Tax Act). We will hold contributions and transfers made to your Plan, investments made with those contributions and any income or capital gains realized in respect of those investments in trust for the purpose of providing you with a retirement income in subsection 146(1) of the Tax Act.
- 3. Investments:** Contributions and transfers to your Plan will be invested and reinvested from time to time according to your investment instructions in securities of the investment funds of the fund manager (the "Manager") listed on the Application or such other investments as we may permit from time to time. However, your Plan may not hold a mortgage. We will not be limited to investments authorized by law governing the investment of property held in trust. Before we will act on your investment instructions, the instructions must be in a form acceptable to us and be accompanied by related documentation as we may require in our sole discretion. We may accept and act on any investment instructions which we believe in good faith to be given by you. Cash distributions received and capital gains realized on investments held in your Plan will be invested in additional investments of the same type from which the distribution or gain was made unless you instruct otherwise. We may retain any cash balances in your Plan and may, but need not, hold the same in our deposit department or in the deposit department of one of our Affiliates; but we and our Affiliates shall not be liable to account for any profit to any person other than at a rate, if any, established from time to time by us or our Affiliates. For the purposes of this paragraph 3, "Affiliate" means affiliated companies within the meaning of the *Business Corporations Act* (Ontario) ("OBCA"); and includes Canadian Imperial Bank of Commerce, CIBC Mellon Global Securities Services Company and The Bank of New York Mellon and each of their affiliates within the meaning of the OBCA.

We shall have no responsibility or obligation with respect to the performance of any investment or reinvestment of the property held in your Plan. Our obligation relating to the investment of the property held in your Plan shall be to (i) register the investments of your Plan in our own name, in the name of our nominee, in bearer form or in such other name as we may determine; (ii) exercise all powers or rights of an owner with respect to all securities held by us for your Plan, including the right to vote or give proxies to vote in respect thereof, and to pay any assessment, taxes or charges in connection therewith or the income or gains derived therefrom; and (iii) exercise, or caused to be exercised, the care, diligence and skill of a reasonably prudent person to minimize the possibility that your Plan holds a non-qualified investment.
- 4. Your Responsibility: You are responsible for: (a) ensuring that contributions to your Plan do not exceed the maximum limits permitted by the Tax Act; (b) ensuring that any transfers to your Plan are permitted by the Tax Act; and (c) ensuring that the investments held in your Plan are qualified investments for your Plan under the Tax Act.** If your Plan becomes liable for tax, interest or penalties under the Tax Act (other than those imposed on the trustee under the Tax Act) or similar provincial legislation, we may realize sufficient investments of your Plan, selected in our sole discretion, to pay the liability and we will not be liable for any resulting loss.

- 5. Delegation to Manager by Trustee:** You expressly authorize us to delegate to the Manager the performance of certain of our administrative and custodial duties and obligations under your Plan as the Manager is prepared to accept and acknowledges that, to the extent we delegate any of such duties or obligations, we shall thereby be absolutely released and discharged from performing such duties and obligations. Such duties and obligations which may be delegated include but are not limited to the following:
 - (a) receiving and processing contributions under your Plan from you and/or your spouse, as the case may be;
 - (b) receiving and forwarding your investment instructions to us; and
 - (c) receiving and forwarding your instructions relating to payments out of your Plan to us pursuant to the provisions provided herein.
- 6. Withdrawals and Refunds:** Following the receipt of your written instructions in a form acceptable to us, we will make a payment from your Plan in the amount specified by you in such instructions where such amount is required to be paid to the taxpayer to reduce the taxes otherwise payable by the taxpayer under Part X.1 of the Tax Act. We may realize investments of your Plan selected by us in our sole discretion for the purposes of making the payment and will not be liable for any resulting loss. Payments will be made net of all proper charges including tax required to be withheld.
- 7. Transfers from your Plan:** Following the receipt of your written instructions in a form acceptable to us, we will transfer all or part of the assets of your Plan (net of all proper charges) to the issuer of an RRSP or a registered retirement income fund ("RRIF") or to a registered pension plan, as instructed by you in the notice. Upon request, we will provide the issuer of the recipient plan with all relevant information in our possession. We will sell or transfer specific investments of your Plan to effect the transfer if instructed by you in writing. In the absence of satisfactory written instructions, we may sell or transfer any investments of your Plan selected by us in our sole discretion to effect the transfer and will not be liable for any resulting loss. The transfer of assets will be made subject to any restrictions under the Tax Act or the terms and conditions of the investments in your Plan.
- 8. Maturity:** On or before December 31 of the year in which you reach age 71 (or another age specified by the Tax Act), the assets of your Plan must be transferred to a Registered Retirement Income Fund or liquidated and the proceeds (net of any applicable costs and charges) used to acquire an annuity that conforms with the Tax Act. If you do not provide us with satisfactory written instructions by November 30 of that year, you will be deemed to have instructed us to transfer the assets of your Plan on or before December 31 of that year to a Retirement Income Fund established by the Manager or another RIF selected by us in our sole discretion. We will act as your attorney to execute documents and make elections necessary to establish a Retirement Income Fund (RIF).
- 9. Annuity:** An annuity purchased with the assets of your Plan must conform to the requirements under the Tax Act which, among other things, requires the annuity to provide equal annual or more frequent periodic payments to you, or to you until your death and then to your spouse, until there is a payment in full or partial commutation of the annuity and where the commutation is partial, equal annual or more frequent periodic payments afterwards except for adjustments permitted by the Tax Act. Payments may not exceed a term of years equal to 90 minus either your age (in whole years) or, if your spouse is younger than you, your spouse's age (in whole years) at the time the annuity is purchased. Payments to your spouse in any year after your death may not be greater than payments made in a year before your death. If the annuity becomes payable to a person other than you or your spouse, the value of payments must be commuted.
- 10. Beneficiary Designation:** If you are domiciled in a jurisdiction which by law permits you to validly designate a beneficiary other than by Will, you may designate a beneficiary to receive the proceeds of your Plan in the event of your death before the maturity of your Plan. You may make, change or revoke your designation by written notice signed by you in a form acceptable to us. Any designation, amended designation or revoked designation will be valid on the day following its receipt by us. If we receive more than one beneficiary designation from you, the latest designation shall revoke all previous designations.

RGP Investments Funds General Retirement Registered and Non-Registered Plan Declaration of Trust

- 11. Death:** Upon receipt of satisfactory evidence of your death and any other documents as we may require, we will hold the assets of your Plan for payment in a lump sum to your designated beneficiary if that person was living at the date of your death. If you have not designated a beneficiary or if the designated beneficiary predeceases you, the assets of your Plan will be paid to your legal representatives. The lump sum payment will be paid subject to the deduction of all proper charges after we receive the releases and other documents that we require in our sole discretion.
- 12. Prohibition:** Retirement income under your Plan may not be assigned in whole or in part. We will not make any payments from your Plan except those specifically permitted under the provisions of this Declaration or the Tax Act.
- 13. Date of Birth and Social Insurance Number:** The statement of your birth date and social insurance number in your Application is deemed to be a certification of its truth and your undertaking to provide proof, satisfactory to us in our sole discretion, if we request.
- 14. Accounting and Reporting:** We will maintain an account of your Plan containing such information with respect to the Plan as required for purposes of the Tax Act. We will send you at least annually a statement of your account. Before April of each year, we will provide any applicable tax reporting required to be filed with your or your spouse's personal income tax return relating to contributions to or withdrawals from your Plan for the previous year.
- 15. Notice:** Any notice required or permitted to be given to you by us will be sufficiently given if mailed, postage prepaid, to you at your address as indicated on your Application or any subsequent address that you have provided to us in writing for that purpose. Notice will be deemed to have been received by you on the day of mailing. Any notice required or permitted to be given to us by you will be sufficiently given if mailed, postage prepaid, to us at our head office in Toronto. Notice will be deemed to have been given on the actual date received by us.
- 16. Fees and Expenses:** We may charge you or your Plan fees for our services under this Declaration. We will give you at least 30 days' notice of any increase, from time to time, in our fees. We are entitled to reimbursement from your Plan for all disbursements and expenses (including taxes, interest and penalties, other than those imposed on the trustee under the Tax Act) reasonably incurred by us in connection with your Plan. We are entitled to deduct our unpaid fees, disbursements and expenses from the assets of your Plan and for this purpose you authorize us to realize sufficient assets of your Plan selected in our sole discretion. We will not be responsible for any resulting loss.
- 17. Delegation of Duties:** In addition to paragraph 5 herein, we may appoint agents and may delegate to our agents the performance of clerical, administrative and other duties under this Declaration. We may employ or engage accountants, brokers, lawyers or others and may rely on their advice and services. We will not be liable for the acts or omissions of any of our advisors or agents. We may pay to any advisor or agent all or part of the fees received by us under the provisions of this Declaration.
- 18. Our Responsibility:** We acknowledge that we are ultimately responsible for the administration of your Plan. We, our officers, employees and agents are indemnified by you and your Plan from and against all expenses (including reasonable counsel fees and expenses) liabilities, claims and demands that may arise from holding the assets of your Plan; dealing with the assets of your Plan in accordance with investment instructions which we, our officers, employees or agents believe in good faith to be given by you or your properly authorized agent; delivering or releasing assets of your Plan in accordance with this Declaration; and performing our obligations hereunder; except to the extent that such expenses, liabilities, claims and demands are caused by our gross negligence, wilful misconduct, fraud or bad faith. Notwithstanding any other provision of this Declaration, we will not be liable for any loss or penalty suffered as a result of any act done by us in reasonable reliance of your authority or the authority of your properly authorized agent or legal representatives. This indemnification shall survive the termination of this Declaration of trust and your Plan.
- 19. Successor Trustee:** We may resign and be discharged from all duties and liabilities under this Declaration by giving you at least 30 days' written notice. The Manager is nominated to appoint a successor trustee. Upon acceptance of the office of trustee of your Plan, the successor trustee will be trustee of your Plan as if it had been the original declarant of your Plan. Notwithstanding any other provision herein, any corporation which may result from our merger or amalgamation with one or more other corporations or any trust company that succeeds to or acquires all or substantially all of our trust business shall thereupon become the successor trustee for all purposes hereunder without any further act or formality provided that your Plan remains registered in accordance with paragraph 1 hereof.
- 20. Discharge of Trustee:** Upon the final payment or transfer out of all the assets in your Plan in accordance with the terms hereof, we shall be fully and finally discharged of all obligations hereunder, and the trusts created hereby shall cease and be of no further force or effect.
- 21. Amendments:** From time to time, we may amend this Declaration with the approval of Canada Revenue Agency provided that the amendment does not disqualify your Plan as an RRSP under the Tax Act. Any amendment to ensure that your Plan continues to comply with the Tax Act will be effective without notice. Any other amendment will be effective not less than 30 days' after written notice has been provided to you.
- 22. Entire Agreement:** The Application, this Declaration of Trust and, if applicable, the Addendum shall constitute the entire agreement between you and us with respect to the Plan.
- 23. Language:** You have requested that your Application, this Declaration and all ancillary documents be provided to you in English. Vous avez exigé que votre demande, la présente déclaration et tous les documents accessoires vous soient fournis en anglais.
- 24. Privacy and Complaints:** We will collect, use and disclose personal information to establish and service your Plan, as required or permitted by law and as disclosed in our Privacy Policy. We may, from time to time, disclose or transfer personal information given to us by you to the agents and/or the employer named in your Application. By applying for your Plan, you are consenting to these collections, uses and disclosures. Our Privacy Policy is available on request from any of our offices.

If you have a concern or complaint, please refer to the Contact Us section of our website (which is www.cibcmellon.com) for a list of departments that can assist you.
- 25. Governing Laws:** This Declaration will be governed, construed and enforced in accordance with the laws of Ontario (or, if applicable, Quebec) and Canada except that the word "spouse" as used in this Declaration and your Application will have the same meaning as for the purposes of the Tax Act and shall include common-law partner as defined in subsection 248(1) of the Tax Act.



INVESTMENTS™

SEND THE ORIGINAL OF YOUR DULY SIGNED APPLICATION TO : **OR FAX YOUR REQUEST TO CIBC MELLON**

RGP Investments Funds

Attn : ACCT ADMIN

c/o CIBC Mellon

1 York Street, Suite 900

Toronto, ON M5J 0B6 Canada

416 643-3616

or toll free : 1 855 884-0493

RKaccountadmin@cibcmellon.com

FOR ADDITIONAL INFORMATION, PLEASE CONTACT OUR CUSTOMER SERVICE:
INFO@RGPINV.COM OR 1 855 370-1077.

™Trademark of R.E.G.A.R. Investment Management Inc.