

**Subscriptions are to be sent to the Administrator:**  
**Commonwealth Fund Services**  
**20 Queen Street West, Suite 2401, Toronto, Ontario M5H 3R3**  
**Tel 416 361 4563 Fax 416 361 0294**

Subscription for securities in ROMC Fund (cheque payable to: Caledon Trust ITF ROMC Fund) \$ \_\_\_\_\_

Allocation of subscription funds: Performance fee series \$ \_\_\_\_\_ Salary series \$ \_\_\_\_\_

**APPLICANT INFORMATION**

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Name Date of birth (dd/mm/yyyy)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Social Insurance number Other tax number (if applicable) Email address

\_\_\_\_\_  
Address

\_\_\_\_\_  
Business tel. Home tel. Mobile tel. Fax

**Identification Requirements (information required by Securities Regulators)**

Type of identification (select one)  Driver's licence  Passport  Birth certificate

\_\_\_\_\_  
Applicant identification number (attach photocopy of identification)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Bank name Branch address Transit Institution Account \*

\* Please attach a "VOID" cheque.

**JOINT APPLICANT OR THIRD PARTY INFORMATION (if applicable)**

Joint applicant  Third party (is the account instructed by a party other than the accountholder(s)?)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Name Date of birth (dd/mm/yyyy)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Social Insurance number Other tax number (if applicable) Email address

\_\_\_\_\_  
Address

\_\_\_\_\_  
Business tel. Home tel. Mobile tel. Fax

**Identification Requirements (information required by Securities Regulators)**

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\_\_\_\_\_  
Applicant identification number (attach photocopy of identification)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Bank name Branch address Transit Institution Account



and customers, McLean is required by securities law to disclose to customers certain relevant matters relating to the transactions. This statement contains a general description of the required disclosure.

McLean is the manager and distributor of ROMC Fund. Unless informed to the contrary by McLean, with respect to a particular security:

- (a) Securities sold by McLean are not insured by Canada Deposit Insurance Corp or by any other government deposit insurer;
- (b) Securities sold by McLean are not guaranteed by McLean;
- (c) Values of securities sold by McLean are subject to market fluctuations.

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### DICLOSURES MANDATED BY SECURITIES REGULATOR

For Investors with less than \$5 million of household net investable assets and because ROMC Fund is a non-reporting issuer relying on certain prospectus exemptions, the Ontario Securities Commission has mandated that you be told the following:

Warning! This investment is risky. Don't invest unless you can afford to lose all the money you pay for this investment.

Furthermore, the Ontario Securities Commission rules require that you initial the following risk acknowledgment:

- |   | Your initials |
|---|---------------|
| 1. This investment is risky. Initial that you understand that:      | _____         |
| 1. You could lose your entire investment of \$ _____ .              | _____         |
| 2. You may not be able to sell your investment quickly – or at all. | _____         |
| 3. You may receive little or no information about your investment.  | _____         |

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### SUBSCRIBER AGREEMENT

By signing, I/we confirm that:

- 1. All of the information in this application is complete and accurate
- 2. All photocopies of identification submitted with this application are true copies of identification of each applicant.
- 3. Each applicant: (a) is acting for his/her/its own account; (b) is an investor capable of assessing the risks of the investment.
- 4. A redemption fee of 2% of the NAV will be charged, at the time of redemption, of the units redeemed by me/us if I/we hold the units for less than two years.

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Signature of applicant	Date	Signature of joint applicant	Date
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Accepted on behalf of ROMC Fund by:

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Signature	Name	Date
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For more information, please contact: David McLean  
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Tel. 416-488-0547  
Email. davidmclean@mamgmt.com