

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

Additional subscription for ROMC Fund (cheque payable to "Caledon Trust ITF ROMC Fund"):

\$ \_\_\_\_\_

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

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**ACCOUNT HOLDER INFORMATION**

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Name of Account Holder

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Address

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Signature of applicant

Date

Signature of joint applicant

Date

Accepted on behalf of ROMC Fund by:

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Signature

Name

Date