

Subscriptions are to be sent to the Administrator:

SS&C Commonwealth
200 Front Street West, Suite 2500, Toronto, Ontario M5V 3K2
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 \$ _____

ACCOUNT HOLDER INFORMATION

Name of Account Holder

Address

Signature of applicant

Date

Signature of joint applicant

Date

Accepted on behalf of ROMC Fund by:

Signature

Name

Date