

Subscriptions are to be sent to the Administrator:

Convexus Managed Services Inc.  
135 Commerce Valley Drive East, 2<sup>nd</sup> Floor, Thornhill, Ontario L3T 7T4  
Tel 905 707 5998 Fax 866 873 1163

Additional subscription for ROMC Fund (cheque payable to “McLean Asset Management Ltd ITF ROMC”):

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

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

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**ACCOUNT HOLDER INFORMATION**

\_\_\_\_\_/\_\_\_\_\_  
Name of Account Holder Account Number

\_\_\_\_\_  
Address

\_\_\_\_\_  
Signature of applicant Date Signature of joint applicant Date

Accepted on behalf of ROMC Fund by:

\_\_\_\_\_  
Signature Name Date