

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 TFSA"): \$ _____

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

ACCOUNT HOLDER INFORMATION

Name of Account Holder

Address

Signature of applicant

Date

Signature of spousal applicant (if applicable)

Date

Accepted on behalf of ROMC Fund by:

Signature

Name

Date