

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 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