



MUTUAL FUND TRADE TICKET

Trades are executed by Fund Code ONLY.

FOR DEALER USE ONLY. MRS DOES NOT MONITOR

DEALER I.D. NUMBER

A prospectus has been delivered to the client for these trades.

TO EXECUTE THIS TRADE:

FAX (416) 413-0591

FOLLOW YOUR DEALER'S TRADE PROCEDURES. FAX ONLY ONCE. DO NOT SEND ORIGINAL. TRADES RECEIVED TWICE MAY BE DUPLICATED.

SERVICE STANDARD FOR MUTUAL FUND TRADING – Trades faxed directly to Mutual Fund Trading by 12 noon (EST) and received in good order will be processed on a best effort basis for that day's trade date. **However, same day Net Asset Value (NAV) is not guaranteed.** To receive same day NAV, place your trades on MRS Mutual Fund Web Trading through Advisor Access or use your Dealer's wire order system.

1. ACCOUNT INFORMATION

CLIENT NAME (LAST NAME OR COMPANY/ORGANIZATION NAME)		(FIRST NAME)	MRS ACCOUNT NUMBER	
DEALER NAME	FINANCIAL ADVISOR NAME		DEALER #	FINANCIAL ADVISOR #

2. TRADES – Each trade subject to a \$5 mutual fund trade fee (effective January 1, 2007)

SELL						BUY							
SWITCH	CONVERSION	FUND CODE	AMOUNT TYPE	AMOUNT	GROSS/NET	WIRE ORDER # DEALER USE ONLY	FUND CODE	AMOUNT TYPE	AMOUNT	SALES CHARGE	FUND OPTION	COMMISSION REBATE	WIRE ORDER # DEALER USE ONLY
S	C				G							\$	
W	V				N							%	
FUND NAME (optional)						FUND NAME (optional)							
S	C				G							\$	
W	V				N							%	
FUND NAME (optional)						FUND NAME (optional)							
S	C				G							\$	
W	V				N							%	
FUND NAME (optional)						FUND NAME (optional)							
S	C				G							\$	
W	V				N							%	
FUND NAME (optional)						FUND NAME (optional)							
S	C				G							\$	
W	V				N							%	
FUND NAME (optional)						FUND NAME (optional)							

AMOUNT TYPE LEGEND – *Specify an amount

- A – ALL
- *D – Dollars
- *P – Percentage of shares
- *S – Shares
- F – All shares/units not subject to DSC (also known as M + T free)
- M – Matured shares/units ONLY
- T – Shares/units allowed to be redeemed not subject to DSC, and excluding matured shares/units (also known as 10% free)

N\$M LABOUR SPONSORED INVESTMENT FUNDS (LSIFs)

- B – contributor disabled or terminally ill
- C – held longer than 5 – 8 years
- J – death
- L – free of DSC

3. AUTHORIZATION

CLIENT SIGNATURE (IF REQUIRED)

DATE

CLIENT SIGNATURE (IF REQUIRED)

DATE

FINANCIAL ADVISOR SIGNATURE (MANDATORY)

DATE

Reconcile trades with the MRS Trade Report or AdvisorAccess and advise us of errors and/or omissions immediately.

Avoid the \$5 mutual fund trade fee and take advantage of MRS Mutual Fund Web Trading, which is now standard on AdvisorAccess. View our Web Trading tutorial to see how to process trades with superior timeliness, accuracy and control.

If available, you can also use your Dealer's wire order system or FundSERV and eliminate the need to fax trades to MRS.