



CRYSTAL WEALTH

c/o IFDS, 30 Adelaide St. E., Suite 1, Toronto, ON M5C 3G9. Tel: 1-888-483-0242. Fax: 1-888-850-2351. info@crystalwealth.com

Investor Information Schedule

This Investor Information Schedule is referred to in, and forms part of, the Subscription Agreement of the Investor executing this schedule in connection with the Funds.

All defined terms not defined in this Investor Information Schedule are defined in the Subscription Agreement.

PART 1 ACCOUNT INFORMATION

Crystal Wealth Account number: Dealer Cross Reference Account Number:
New Account Existing Account Individual Joint Account Corporate account Trust Account

PART 2 INVESTOR INFORMATION

Mr. Mrs. Miss Ms. Dr. Company (attach Corporate Resolution)
Legal Name (Surname, first name or corporate name) Birthdate (YYYYMMDD) SIN or Business Number
Street Address Apt.
City Province / Territory Postal Code
Residence Phone Number Business Phone Number
If a joint account, each investor must invest the minimum. For trust accounts, attach a list of beneficiaries.

PART 3 NOMINEE REGISTRATION INFORMATION

(If there are no instructions below, the Units will be registered in the name of the Subscriber as set out above.)

Name Account Reference
Address

PART 4 DEALER INFORMATION

Dealer Code Dealer Name
Rep Code Representative Name

PART 5 SUBSCRIPTION INFORMATION

AAG Fund Code Fund Name Amount: \$Cdn Sales Charge %
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**PART 6**

**ACKNOWLEDGEMENT AND SIGNATURE**

|                          |   |  |
|--------------------------|---|--|
| <input type="checkbox"/> | <b>Accredited Investor</b>  | As part of the Subscription Agreement of the Investor, the Investor covenants, represents and warrants to the Funds and Crystal Wealth that the Investor is an "Accredited Investor" as defined in applicable securities legislation. The Investor must complete and sign the Accredited Investor Schedule that accompanies this Subscription Agreement and forward it to Crystal Wealth. If the Investor is an individual, the Investor has signed the Risk Acknowledgement Form. |
| <input type="checkbox"/> | <b>Investor Purchasing Under the Minimum Amount (\$150,000) Exemption</b> | The Investor is investing at least the minimum amount required under the applicable securities legislation for the Investor's jurisdiction of residence as set out in Section 3 of this Subscription Agreement. The Investor is not an individual.   |

The Investor acknowledges that it has read and agrees to all terms and conditions attached to this Subscription Agreement and the offering memorandum and hereby offers to purchase the units indicated above.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

**For Individual Investors** Note: All account holders must sign this Subscription Agreement.

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Name of Witness

\_\_\_\_\_  
Signature of Investor

\_\_\_\_\_  
Signature of Joint Investor

**For Corporate Investors** Attach Corporate Resolution.

\_\_\_\_\_  
Name of Corporation

By:  \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name and Title of Authorized Officer (please print)

**PART 10**

**ACCEPTANCE**

The foregoing offer is confirmed and accepted by Crystal Wealth Management System Limited on behalf of the Funds as to the Units subscribed for herein on this day:

\_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

By: \_\_\_\_\_ Title:  \_\_\_\_\_