VALUE PARTNERS INVESTMENTS

# VPI PAC INSTRUCTION

Contact Person _____ Phone Number _____ Dealer/Rep # _____ / _____

Registered Owner _____ Social Insurance # _____ Date of Birth (MM/DD/YYYY) _____

☐ Spousal Contributor ☐ JOINT-WROS ☐ JOINT-TIC Social Insurance # _____ Date of Birth (MM/DD/YYYY) _____

RESP-IP ONLY: Beneficiary _____ Social Insurance # _____ Date of Birth (MM/DD/YYYY) _____

Mailing Address: _____
Street City Prov. Postal Code

Fund Company _____ Account Number _____ Account Registration _____

☐ Establish a New PAC (Banking Information Attached)

☐ Change the Existing PAC (Stop the Existing PAC and Establish a New PAC as Outlined Below)

☐ Use Banking Information on File ☐ Use Banking Information Attached

☐ Stop the Existing PAC

☐ Change the Banking Information (Attached)

Banking Information Inst. _____ Transit _____ Account _____

Frequency _____ Start (MM/DD/YYYY) _____ Stop (MM/DD/YYYY) _____

| Fund No. | Sales Option | Sales Charge % | Fund Name | Amount |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | **TOTAL** | |

Dividends will be reinvested unless otherwise instructed in writing.

Please complete the above transactions on my behalf. If the transaction above is a new investment, I have received and reviewed the most current Prospectus/Fund Facts. The costs, fees, and tax consequences of this transaction have been explained to me by my advisor. Furthermore, the compensation that will be received by the Dealer for placing this/these investment(s) on my behalf has been explained.

I understand that the Fund Facts for the securities I have purchased may be sent or delivered to me instead of the simplified prospectus. I will continue to have the equivalent rights and protections otherwise applicable under securities law as if I were sent or delivered the simplified prospectus. Depending on my province or territory, I may have the right to:

- withdraw from an agreement to buy securities of mutual funds within two business days after I receive a fund facts document, or
- cancel my purchase within 48 hours after I receive confirmation of the purchase.

Should I require more information, I may ask my advisor and/or see the securities law of my province/ territory or ask a lawyer.

Date _____ Registered Owner's Signature _____

Signature Guarantee _____ Joint Owner's Signature _____