

**Non-Registered Application**

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**1. Unitholder Information**

\_\_\_\_\_  
Last Name

\_\_\_\_\_  
First Name

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
SIN / BIN

\_\_\_\_\_  
Date of Birth (MM/DD/YY)

\_\_\_\_\_  
Cross-reference No.

\_\_\_\_\_  
Address

\_\_\_\_\_  
City Province Postal Code Country

**Mailing Address**  Same as above

\_\_\_\_\_  
Address

\_\_\_\_\_  
City Province Postal Code Country

\_\_\_\_\_  
Email

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**2. Plan Information**

A. Account Type  Regular  Joint

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**3. Miscellaneous Information**

A. Distribution Option  Reinvested  Cheque  Wire \*  
\* attach VOID cheque

Account  Client  Dealer / Custody \*  Intermediary\*  
B. Designation

Advisor Name \_\_\_\_\_

Dealer / Custodian \_\_\_\_\_

Dealer Rep No. \_\_\_\_\_

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#### 4. Spousal/Joint Information

_____	_____
Last Name	First Name
_____	_____
SIN	Date of Birth (MM/DD/YY)

#### 5. Funds Invested and Dollar Amount

	CODE	NAME	Series	Load	\$ Amount
<input type="checkbox"/>	040	EnerVest Natural Resource Fund			
<input type="checkbox"/>	101	'GO CANADA!' Canadian Money Market Class	A	Front	
<input type="checkbox"/>	102	'GO CANADA!' Canadian Money Market Class (Switches Only)	A	Low	
<input type="checkbox"/>	103	'GO CANADA!' Canadian Money Market Class	F		
<input type="checkbox"/>	201	'GO CANADA!' Canadian Monthly Income Class	A	Front	
<input type="checkbox"/>	202	'GO CANADA!' Canadian Monthly Income Class	A	Low	
<input type="checkbox"/>	203	'GO CANADA!' Canadian Monthly Income Class	F		
<input type="checkbox"/>	204	'GO CANADA!' Canadian Monthly Income Class	T6	Front	
<input type="checkbox"/>	205	'GO CANADA!' Canadian Monthly Income Class	T6	Low	
<input type="checkbox"/>	301	'GO CANADA!' Canadian Asset Allocation Class	A	Front	
<input type="checkbox"/>	302	'GO CANADA!' Canadian Asset Allocation Class	A	Low	
<input type="checkbox"/>	303	'GO CANADA!' Canadian Asset Allocation Class	F		
<input type="checkbox"/>	304	'GO CANADA!' Canadian Asset Allocation Class	T6	Front	
<input type="checkbox"/>	305	'GO CANADA!' Canadian Asset Allocation Class	T6	Low	
<input type="checkbox"/>	401	'GO CANADA!' Canadian Equity Class	A	Front	
<input type="checkbox"/>	401	'GO CANADA!' Canadian Equity Class	A	Low	
<input type="checkbox"/>	403	'GO CANADA!' Canadian Equity Class	F		
<input type="checkbox"/>	404	'GO CANADA!' Canadian Equity Class	T6	Front	
<input type="checkbox"/>	405	'GO CANADA!' Canadian Equity Class	T6	Low	
<input type="checkbox"/>	501	'GO CANADA!' Canadian Energy Class	A	Front	
<input type="checkbox"/>	502	'GO CANADA!' Canadian Energy Class	A	Low	
<input type="checkbox"/>	503	'GO CANADA!' Canadian Energy Class	F		
<input type="checkbox"/>	601	GO CANADA!' Bond Advantage Fund	A	Front	
<input type="checkbox"/>	602	GO CANADA!' Bond Advantage Fund	A	Low	
<input type="checkbox"/>	603	GO CANADA!' Bond Advantage Fund	F		
<input type="checkbox"/>	606	GO CANADA!' Bond Advantage Fund	I		
<input type="checkbox"/>	701	GO CANADA!' Bond Advantage Class	A	Front	
<input type="checkbox"/>	702	GO CANADA!' Bond Advantage Class	A	Low	
<input type="checkbox"/>	703	GO CANADA!' Bond Advantage Class	F		
<input type="checkbox"/>	801	GO CANADA!' Enhanced Income Fund	A	Front	
<input type="checkbox"/>	802	GO CANADA!' Enhanced Income Fund	A	Low	
<input type="checkbox"/>	803	GO CANADA!' Enhanced Income Fund	F		
<input type="checkbox"/>	806	GO CANADA!' Enhanced Income Fund	I		
<input type="checkbox"/>	901	GO CANADA!' Enhanced Income Class	A	Front	

<input type="checkbox"/>	902	GO CANADA!' Enhanced Income Class	A	Low
<input type="checkbox"/>	903	GO CANADA!' Enhanced Income Class	F	
<input type="checkbox"/>	1001	GO CANADA!' Equity Income Class	A	Front
<input type="checkbox"/>	1002	GO CANADA!' Equity Income Class	A	Low
<input type="checkbox"/>	1003	GO CANADA!' Equity Income Class	F	
<input type="checkbox"/>	2001	GO CANADA!' Energy Income Class	A	Front
<input type="checkbox"/>	2002	GO CANADA!' Energy Income Class	A	Low
<input type="checkbox"/>	2003	GO CANADA!' Energy Income Class	F	
<input type="checkbox"/>	3001	GO CANADA!' Capital Appreciation Class	A	Front
<input type="checkbox"/>	3002	GO CANADA!' Capital Appreciation Class	A	Low
<input type="checkbox"/>	3003	GO CANADA!' Capital Appreciation Class	F	

**6. Scheduled Transaction (PAC and AWD)**

Transaction Type  Automatic Purchase (PAC)  Systematic Withdrawal (AWD)

Amount \_\_\_\_\_

Withholding Tax  Tax Amount \$ \_\_\_\_\_ % \_\_\_\_\_

Frequency \_\_\_\_\_

Fund \_\_\_\_\_

Start Date \_\_\_\_\_

**Banking Information** (attach VOID cheque)

Bank Name \_\_\_\_\_

Institution No. \_\_\_\_\_

Transit No. \_\_\_\_\_

Account No. \_\_\_\_\_

Bank Address \_\_\_\_\_

Base RIF payment on spouse age

**7. Authorization**

_____ Primary Unitholder	_____ Signature
_____ Date	
_____ Spousal / Joint Unitholder	_____ Signature
_____ Date	

**Fax completed forms to  
CIBC Mellon GSS at  
1-416-643-3655**

CIBC Mellon GSS  
320 Bay Street  
Ground Floor - Office Services  
Toronto, Ontario M5H 4A6  
Attention: Unitholder Record Keeping Dept.