



[www.CanoeFinancial.com](http://www.CanoeFinancial.com)

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**Canoe Financial**

**c/o International Financial Data Services**

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## DISTRIBUTION INSTRUCTIONS

### ACCOUNT INFORMATION

New account

Existing account

Existing Account number

### PLANHOLDER INFORMATION - Please print

First name

S.I.N.

Last name

Mailing address

Mailing address

### DEALER/ADVISOR INFORMATION

Dealer number

Dealer name

Representative number

Representative name

Dealer account number

The aggregate annualized distributions (which may consist of return of capital and/or net realized capital gains and/or net income) that are made on Series F6 and T6 and the related portion of a CTF Unit, as applicable, are expected to be between approximately 5% and 7% of the average NAV of each security, as applicable, over the previous year. These monthly distributions are not guaranteed and may change at any time at our discretion. We may adjust the per security distribution amounts from time to time as may be necessary to keep monthly distributions generally within these percentage range.

You may elect to receive all or part of a distribution described above in cash. Please note that cash distributions are not available for registered plans. Please specify below the percentage of distributions to be paid to you in cash and/or to be reinvested in additional Series T6 or F6 units. The distribution percentage allocation must equal 100%.

### DISTRIBUTION INSTRUCTIONS

DISTRIBUTION INSTRUCTIONS			Must equal total cash flow rate	
Fund name	Fund code	Total cash flow rate (5-7%)	% cash flow paid in cash (5-7%)	% to be reinvested (5-7%)

### FOR CLIENT-HELD ACCOUNTS ONLY (For nominee accounts, payment will be directed to dealer)

Deposit directly to my bank account (void specimen cheque attached)     Issue cheque to me

Name

Address

Address

Investor signature

Date

Authorized dealer signature

Date