



Mutual Fund Trade Ticket

Agora Dealer Services Corp.
 10 King Street E, 15th Floor, Toronto, ON, M5C 1C3
 Toll Free: 1-855-GO-AGORA (462-4672)
 Trade Fax: 1-888-642-4312

TO EXECUTE THIS TRADE:
 FAX ONLY **ONCE**. DO **NOT** SEND ORIGINAL. TRADES RECEIVED TWICE MAY BE DUPLICATED. TRADES ARE EXECUTED BY FUND CODE ONLY.

1. ACCOUNT INFORMATION

<input type="text"/>	<input type="text"/>	<input type="text"/>
CLIENT FIRST NAME	CLIENT LAST NAME	AGORA ACCOUNT NUMBER
<input type="text"/>	<input type="text"/>	<input type="text"/>
JOINT CLIENT FIRST NAME	JOINT CLIENT LAST NAME	DEALER ACCOUNT NUMBER
<input type="text"/>	<input type="text"/>	<input type="text"/>
DEALER NAME	ADVISOR NAME	DEALER / REP CODE

2. TRADES - Each trade subject to a \$50 mutual fund trade fee if placed by ADSC

BUY							
MUTUAL FUND CODE	MUTUAL FUND ACCOUNT #	AMOUNT TYPE	AMOUNT	SALES CHARGE	DIVIDEND OPTION**	FUND LOAD	WIRE ORDER # DEALER USE ONLY

SELL					
MUTUAL FUND CODE	MUTUAL FUND ACCOUNT #	AMOUNT TYPE*	AMOUNT	GROSS/NET OF FEES	WIRE ORDER # DEALER USE ONLY

ESTIMATE OF FEES/CHARGES (OPTIONAL FOR DEALER USE ONLY. ASDC DOES NOT VALIDATE THIS SECTION): \$ _____

*Amount Type: 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
 "FOR FOR LSIF: B - Contributor disabled or terminally ill; L - Free of DSC; C - Held no longer than 5-8 years; J - Death.
 **Dividend Option: R - Reinvest; C - Cash to the nominee plan; EFT - EFT to client for non-registered plan ONLY

3. BANKING INFORMATION - Attach a Void Cheque (for Dividend Option EFT to client for non-registered plans ONLY)

<input type="text"/>	<input type="text"/>	<input type="text"/>
BANK NAME	BANK TRANSIT NO.	BANK ACCOUNT NO.

4. AUTHORIZATION

<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>
CLIENT SIGNATURE (IF REQUIRED)	DATE (MM/DD/YYYY)	
<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>
JOINT CLIENT SIGNATURE (IF REQUIRED)	DATE (MM/DD/YYYY)	
<input checked="" type="checkbox"/>	<input type="text"/>	<input checked="" type="checkbox"/>
ADVISOR SIGNATURE (MANDATORY)	DATE (MM/DD/YYYY)	DEALER AUTHORIZATION (MANDATORY)

5. DEALER USE ONLY

The client must receive the most recent version of the Fund Facts document by their dealer pre-sale of any mutual fund purchase - as per NI 81-101.

FUND FACTS ISSUED PRE-SALE

NOTE: Agora Dealer Services Corp. does not monitor the delivery of Fund Facts to clients.

Agora Dealer Services Corp. does not require this form if trades have already been placed.