

DIRECTION TO PURCHASE (CONTRIBUTION)

Client/Contribution Details

| Name of Unitholder / | | |
|--|------------------------------------|---|
| Joint Account | | |
| Unitholders | | |
| | Non-Registered | |
| | Account Number: | |
| Contribution Details | Contribution (\$) | |
| | Registered (RRSP) | |
| | Account Number: | |
| | Contribution (\$) | |
| Note: If this DIRECTION is received before 4:00 pm on a | | Purchase Date If Different Than Date On Which Funds Are Received At |
| valuation day, the transaction will be executed on that day. If it | | |
| is received after 4:00 pm, units will be purchased on the next | | |
| valuation day. If a post-dated cheque is provided the | | |
| transaction will be processed on that date assuming it is a | | |
| valuation day. Otherwise the transaction will be processed on | | |
| the next valuation day. If your intent is to purchase units at a | | |
| different future valuation date please note the date here. | | |
| Please attack | n cheque or money order PAYABLE TO | LINCLUDEN BALANCED FUND. Cash cannot be accepted. |

Consent to Execute

| I/We, hereby authorize Lincluden Mutual Fund Dealer Inc. to execute the above transaction: | | | | |
|--|--|------|--|--|
| Signature of Unitholder | | Date | | |
| Signature of Unitholder | | Date | | |

Mail/Deliver to:

Lincluden Investment Management Limited Suite 607, 1275 North Service Road West, Oakville Ontario L6M 3G4 (Tel: 905-825-9000)

| Date Direction | | | |
|----------------------------|--------------|-----------------|--|
| Received | | | |
| Time Direction Received | | | |
| Received via | Mail/Courier | In Person | |
| Method of Payment | Cheque | Money Order | |
| Trade Date | | Settlement Date | |