

SERIES T - DISTRIBUTION INSTRUCTIONS

ACCOUNT INFORMATION

- New account
 Existing account

Account number

PLANHOLDER INFORMATION - Please print

Last name S.I.N.
 First name
 Mailing address
 Mailing address

DEALER/AGENT INFORMATION

Dealer number Dealer name
 Representative number Representative name
 Dealer account number

Holders of Series T, FT and IT units of a Dynamic fund (the "Fund") will receive stable monthly distributions consisting of net income and/or net realized capital gains and/or, in certain circumstances, a return of capital. These distributions are not guaranteed and may change at any time at our discretion. Any net income and net realized capital gains in excess of the monthly distributions described above will be distributed annually. For additional information, please refer to the Fund's profile found in the current simplified prospectus applicable to the Fund.

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 T, FT or IT units of the Fund.

DISTRIBUTION INSTRUCTIONS

Fund name	Fund code	Total cash flow rate (0-8%)	Must equal total cash flow rate	
			% cash flow paid in cash (0-8%)	% to be reinvested (0-8%)

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 Send cheque to name and address below

Name
 Address
 Address
 Investor signature Date
 Authorized dealer signature Date

Completed form should be printed and faxed to 416-363-4179 or 1-800-361-4768 (toll free).