

MUTUAL FUNDS ORDER FORM

** Please make cheques payable to "CIBC Mellon Trust Company"*

UH Acct Code: _____

Date of Order: _____

Account Name: _____

Client Signature: _____

	Buy	Sell	<u>Amounts</u>	<u>Units</u>
LWF036 Balanced Fund Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF002 Cdn Equity Fund Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF005 US Equity Fund Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF003 Core Bond Fund Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF004 Money Market Fund Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF013 LW Int'l Equity Plus Fund Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF019 Cdn Dividend Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF017 Income Advantage Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF021 Corporate Advantage Fund Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF026 High Yield Bond Fund Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF027 High Yield Bond Fund Series B (CAD Hedged)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF043 U.S Dividend Fund Series B (USD Currency)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF047 U.S Small/Mid-Cap Equity Fund Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF053 Emerging Markets Equity Fund Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF056 Multi Credit Fund Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF059 Carbon Constrained Equity Fund Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF050 Short Term Fund Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
LWF063 Preferred Share Fund Series B	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
RBC Unrestricted Diversified Fund Series B (Non-registered Only)		<input type="checkbox"/>	_____	_____

Trade Date: _____

Authorized by: _____ (MGR)

Settlement Date: _____

Processed by: _____ Checked by: _____

Date Fund Facts Sent: _____
(For Purchases Only)

Delivery Method: _____

Notes:
