

1. COMPLETE THIS AREA FOR ELECTRONIC PURCHASES ONLY

FundSERV Wire Order No.

Trade Date: M D Y

Settlement Date: M D Y

2. ACCOUNT INFORMATION

Account Type:

- First Purchase
 Additional Purchase

- RSP: Non-spousal or
 Spousal (Complete Section 4)

Transfers to RSP:

- In Cash, or
 Shares in Kind

Transfer of Locked in Monies to RSP?

- No Yes

If Yes, applicable Pension Legislation:

3. ANNUITANT/ACCOUNT HOLDER INFORMATION (Account will be held in the following name)

Mr. Mrs. Ms. Miss Dr.

Last Name		First Name		Initials	
Street Address		City		Province	
Postal Code		Telephone No.		Social Insurance No.	
Date of Birth		M		D	
Y		M		D	

4. SPOUSAL OR COMMON-LAW PARTNER INFORMATION

Last Name	First Name	Initial	SIN No.	Date of Birth	M	D	Y
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

5. INVESTMENT CONDITIONS

Purchases will be for shares currently offered by WOF. All fund share purchases are made subject to the terms and conditions set out in the WOF prospectus, **including an 8-year hold**. I understand that in very limited circumstances these shares may be eligible to be redeemed early, subject to certain conditions including repayment of tax credits. See WOF Prospectus for details.

Applicant's Initials

6. INVESTMENT AND FEE DETAILS

Please make cheque payable to: **Working Opportunity Fund**

*PURCHASE AMOUNT \$

FUND CODE(S):

*The number of shares received will depend on the Pricing NAV in effect at the time your request is processed.

7. PRE-AUTHORIZED CHEQUING PLAN (PAC) In accordance with the terms and conditions on the back of this form.

Monthly Amount \$ From Account # Of Financial Institution

Start Date M D Y FUND CODE:

NOTE: VOID cheque (original or copy) must be attached.

8. PAYROLL SAVINGS PLAN In accordance with the terms and conditions disclosed in the prospectus.

*Amount \$ Frequency of Payroll Deduction: weekly bi-monthly monthly Start Date(s): M D Y

*The number of shares purchased will depend on the NAV in effect at the time your subscription is received by the Fund and processed.

If applicable, at my employer, I would like to take advantage of immediate tax reduction. Complete attached form.

9. INVESTMENT REPRESENTATIVE INFORMATION – REQUIRED

Dealer Name Rep Name Rep Phone

Dealer Rep No. Rep Email Prospectus provided to Client (initial):

COMMISSION & SERVICE FEES (One fee only per Series) Please see WOF Prospectus for details.

- | | | | | | |
|--------------------|----------------------------------|----------------------------------|----|----------------------------------|--------------------------------|
| GIC Shares | <input type="checkbox"/> WOF 131 | 5% commission & 0.5% service fee | OR | <input type="checkbox"/> WOF 132 | 2% commission & 1% service fee |
| Balanced Shares | <input type="checkbox"/> WOF 141 | 5% commission & 0.5% service fee | OR | <input type="checkbox"/> WOF 142 | 2% commission & 1% service fee |
| Growth Shares | <input type="checkbox"/> WOF 151 | 5% commission & 0.5% service fee | OR | <input type="checkbox"/> WOF 152 | 2% commission & 1% service fee |
| Income Shares | <input type="checkbox"/> WOF 161 | 5% commission & 0.5% service fee | OR | <input type="checkbox"/> WOF 162 | 2% commission & 1% service fee |
| Financial Shares | <input type="checkbox"/> WOF 171 | 5% commission & 0.5% service fee | OR | <input type="checkbox"/> WOF 172 | 2% commission & 1% service fee |
| Resource Shares | <input type="checkbox"/> WOF 181 | 5% commission & 0.5% service fee | OR | <input type="checkbox"/> WOF 182 | 2% commission & 1% service fee |
| Diversified Shares | <input type="checkbox"/> WOF 191 | 5% commission & 0.5% service fee | OR | <input type="checkbox"/> WOF 192 | 2% commission & 1% service fee |

10. BENEFICIARY INFORMATION – REQUIRED FOR NEW GROWTHWORKS WOF RSP ONLY

Spousal RSP Designation of Beneficiary NOTE: The contributing spouse named in Part 4 must be designated as the beneficiary of the spousal RSP in order to qualify for the provincial tax credit.

Designation of Beneficiary I, the undersigned annuitant, hereby designate the following person as my beneficiary if living at my death, or if, otherwise my estate, to receive the benefits available under this RSP that may be payable upon my death. NOTE: Your designation of beneficiary by means of a designation form will not be revoked or changed automatically by any future marriage or divorce. Should you wish to change your beneficiary in the event of a future marriage or divorce, you will have to do so by means of a new designation.

Beneficiary Name (Please print) Relationship

11. CLIENT SIGNATURE – REQUIRED FOR GROWTHWORKS WOF RSP

I, the undersigned, hereby request participation in the GrowthWorks WOF Retirement Savings Plan, for my subscription in the Working Opportunity Fund (EVCC) Ltd. and request that Concentra Trust, trustee of the Retirement Savings Plan, apply for registration of this participation in accordance with federal and provincial income tax registration. I have examined the Declaration of Trust printed on the reverse side. I accept all the provisions of this declaration and agree to pay the applicable fees as indicated therein. I understand that the Declaration of Trust may be amended without prior notification, as provided under clause 19 of the Declaration and hereby waive the right to receive notice of such amendments. I hereby give GrowthWorks Capital Ltd. the mandate to represent me with respect to all aspects of the plan. I understand that the information gathered herein is exclusively for the purpose of establishment and operation of the Retirement Savings Plan and will not be used by Concentra Trust for any other purpose.

Signature of Annuitant/Account Holder Date Signed at City/Province

NOTE: Account Holder must sign to open a new WOF Account – Agent cannot sign. Accepted by GrowthWorks Capital Ltd. as agent for the Trustee

RETIREMENT SAVINGS PLAN – DECLARATION OF TRUST

Whereas the annuitant who has signed Section 10 of the attached Application Form, regarding a subscription in one or more GrowthWorks Managed Funds (herein referred to as the "Fund") wishes to establish a retirement savings plan (herein referred to as the "GrowthWorks WOF Retirement Savings Plan" or "Plan"), in accordance with the Income Tax Act (Canada) and the applicable provincial tax legislation, if any (herein collectively referred to as the "Applicable Tax Legislation");

WHEREAS Concentra Trust, a federally incorporated corporation, is authorized to offer its services to the public as trustee (herein referred to as the "Trustee");

WHEREAS the Trustee hereby accepts the office of trustee on behalf of the annuitant;

WHEREAS the annuitant has authorized the Fund to act on his or her behalf with the Trustee for the purposes hereof;

WHEREAS, for the purposes hereof, the terms "annuitant", "maturity" and "retirement income" shall have the meanings assigned to them or recognized in the Applicable Tax Legislation. For the purposes hereof the term "spouse" shall have the meaning as recognized in the Income Tax Act for the purposes of registered retirement savings plans and, where applicable, incorporates the meaning of the term "common-law partner" as set out in sub-section 248 (1) of the Income Tax Act.

IT IS THEREFORE AGREED between the annuitant and the Trustee as follows:

Clause 1. The Plan complies with the requirements of the Applicable Tax Legislation and the Trustee shall be responsible for administering the Plan and shall undertake to register the Plan with the government of Canada and, the applicable provincial government if any.

Clause 2. The annuitant or his or her spouse may, from time to time, make contributions (herein referred to as the "Contributions") to the Trustee. Only cash and/or whole or fractional shares of the Fund constitute eligible Contributions. Cash Contributions received by the Trustee shall be invested in shares of the Fund.

Clause 3. The assets in the Plan shall at all times be held by the Trustee or by an agent appointed by the Trustee in a separate account on behalf of the annuitant.

Clause 4. It is the responsibility of the annuitant or his or her spouse to ensure that the amount of Contributions does not exceed his or her deduction limit under the Income Tax Act (Canada). In the event the annuitant or his or her spouse exceeds his or her deduction limit under the Income Tax Act (Canada), the Trustee shall, on written application made by the annuitant or his or her spouse, pay an amount to the taxpayer where the amount is paid to reduce the amount of tax otherwise payable under Part X.1 of the Income Tax Act (Canada) by the taxpayer.

Clause 5. Prior to maturity of the Plan, no benefit shall be paid to the annuitant other than a refund of Contribution or a payment to the annuitant.

Clause 6. After maturity of the Plan, no benefit shall be paid to the annuitant except in the form of retirement income in the form of full or partial commutation of retirement income under the Plan, or in respect of a commutation provided for in the Applicable Tax Legislation.

Clause 7. Payment of retirement income to the annuitant shall not be made except in the form of equal payments to be made at periodic intervals not exceeding one year until such time as there is only one payment arising from the full or partial commutation of retirement income and, thereafter, where commutation is partial, in the form of equal payments to be made at periodic intervals not exceeding one year.

Clause 8. No periodic payments shall be made under an annuity in a year after the death of the first annuitant where the total payments exceed the payments to be made in a year prior to his death.

Clause 9. No retirement income under the Plan may be assigned in whole or in part.

Clause 10. No Contribution shall be paid after maturity of the Plan.

Clause 11. No advantage (except as provided for in the Applicable Tax Legislation) that is conditional on the existence of the Plan shall be granted to the annuitant or to a person with whom he or she was not dealing at arms' length, as defined in the Applicable Tax Legislation.

Clause 12. If the annuitant, prior to the maturity date provided in the Income Tax Act, has not furnished written instructions to the Trustee indicating the type of retirement income he wishes to receive, his Plan shall become an "amended plan" after said maturity and shall thereby be subject to the provisions of the Applicable Tax Legislation.

Clause 13. Each annuity payable under this Plan which would otherwise become payable to a person other than an annuitant under the Plan must be commuted.

Clause 14. The Trustee is entitled, where applicable, to be reimbursed from the assets of the Plan for all charges and expenses incurred in connection with the Plan, including and without restriction, any fines and any interest that may be payable by the Plan for any reason whatsoever. It is also entitled to collect the customary fees which the annuitant acknowledges and which may be deducted from the Contributions and assets held for the account of the annuitant. Such fees may be modified from time to time by the Trustee after agreement with the Fund, in accordance with the agreement made by the Fund with the Trustee with respect to the payment for and on behalf of the annuitant of the Plan fees, the annuitant hereby authorizes the Fund to provide for payment of such fees out of the subscriptions from the share purchase plan or, failing this, from the proceeds of the redemption of the shares when these become redeemable by the Fund. Unpaid fees shall be subject to interest charges of 1% per month (12% per annum).

Clause 15. Should the annuitant fail to pay the fees, charges, etc. referred to in the preceding paragraph, the Trustee shall, upon sixty (60) days' prior written notice, be entitled to dispose of the assets held in the Plan and is hereby specifically authorized to realize the said assets at such price and on such conditions as it shall deem advisable. The annuitant shall be accountable to the Trustee for all fees, charges, expenses, etc. that exceed the assets of the Plan.

Clause 16. An annuitant who signs a Application Form must declare his or her date of birth, which declaration shall be considered an undertaking by such annuitant to provide any further proof or evidence of age that may subsequently be required.

Clause 17. Except in the event of gross negligence on its part, the Trustee shall not be liable for any act or omission, nor for any loss or depreciation in the value of the investments.

Clause 18. Without limiting the generality of the foregoing and notwithstanding any provisions contained therein, the Trustee shall not be required to verify the total amount of contributions made by the annuitant or his or her spouse to the Plan during a taxation year, the annuitant or his or her spouse shall assume full responsibility for any tax consequences resulting from excess contributions or from the realization, in whole or in part, of the assets of the Plan, or from any loss arising from the sale or from any assignment of any asset forming part of the Plan.

Clause 19. The Trustee may amend the present Plan to ensure that it complies at all times with the conditions of registration under the Applicable Tax Legislation.

In the event of changes to the Income Tax Act or any pension legislation governing the Plan, the terms of the Plan and any addendum thereto may be amended without notice to the annuitant to ensure that the Plan continues to comply with all applicable legislation.

Clause 20. Should the annuitant fail to comply with the terms and conditions hereof and should such default not be remedied within a period of three (3) months following written notice to that effect, the Trustee shall be entitled, but shall not be obliged, to resign its functions with respect to the said annuitant and shall thereby be discharged from all obligations and responsibility.

Clause 21. We have entered into an Agency Agreement with GrowthWorks Capital Ltd., which provides that GrowthWorks Capital Ltd. acts as our Agent for the purposes of administration of this Plan. However, we are ultimately responsible for the administration of the Plan.

Clause 22. We may resign at any time by delivering 60 days notice of our resignation to you. In the event of our resignation, the annuitant shall appoint a successor trustee or trustees who shall be acceptable to us. We shall deliver the property comprised of the investments within the Plan and the records relating thereto, and shall execute such deed and assurances and do such things as may be requisite in order to ensure the continued and uninterrupted operation of the Plan. Should the annuitant neglect or refuse to appoint a successor trustee or trustees who shall be acceptable to us, we reserve the right to transfer assets in specie to the annuitant as a withdrawal from the Plan.

Concentra Trust.

Pre-Authorized Automatic Investment Plan Terms and Conditions

In this authorization, "I" and "my" refer to the account holder. I authorize the Fund to make withdrawals (a "Pre-Authorized Withdrawal" by debit, in paper, electronic or other form, from my account at the financial institution (the "Financial Institution") branch indicated on the front of this form for the purpose of purchasing Fund shares on the terms referred to on this form. I agree that a Pre-Authorized Withdrawal in the amount specified on the front of this form may be drawn on my account beginning on the specified start date. This amount may be increased/decreased at a future date as agreed to in writing by me (allow 30 days for processing). I may revoke this authorization at any time on 14 days written notice of revocation to the Fund. I agree that revocation of this authorization does not terminate any other aspects of my purchase agreement with the Fund. I acknowledge that delivery of this authorization to the Fund also constitutes delivery to the Financial Institution. I also acknowledge that the Financial Institution is not required to verify that any Pre-Authorized Withdrawal has been drawn in accordance with this authorization.