

SHAREHOLDER EXCHANGE FORM

SELL-SIDE

Morrison Laurier Mortgage Corporation *with Robson Capital Management Inc. as Service Provider*

*This Shareholder Exchange Form is to be used by the **BUY-SIDE** Dealer when Morrison has assisted two Dealers in matching interested parties for a secondary market transaction.*

Completed forms are to be emailed to:

ccaldwell@morrisonfinancial.com and AdminServices@sgggFSI.com and *the Dealer back office.*

REDEEMING SHAREHOLDER - ACCOUNT DETAILS

Dealer Name:	
Dealer Number:	
Dealer Account Number:	
Investor Name:	
Investor SIN:	
Investor Address: <i>(City, Province, Postal Code, Country)</i>	
Account Type: <i>(Cash, RSP, RIF...)</i>	
Joint Information: <i>(if applicable)</i>	
Fund Code: <i>(check one)</i>	<input type="checkbox"/> RBS1010 - Morrison Laurier Mortgage Corporation Series A Preferred Shares <input type="checkbox"/> RBS1020 - Morrison Laurier Mortgage Corporation Series F Preferred Shares
Number of Units to Redeem:	
Agreed Upon Secondary Price / Unit:	\$
Dollar Amount: <i>(units X price)</i>	\$
Rep Code:	
Rep Name:	
Rep Phone:	
Rep Email:	
Date:	

SGGG-FSI will process a Fund Initiated Wire Order Redemption.

Settlement will be via Net Contract on FundSERV N\$M.

CONTACT INFORMATION

Fund Company	Morrison Laurier Mortgage Corporation	Back Office Administrator	SGGG Fund Services Inc.
Name:	Caroline Caldwell	Name:	Dealer Services Account Inquiry
Phone:	416-391-3535 x107	Phone:	416-967-0038 option 1 or 1-888-967-0038
Email:	ccaldwell@morrisonfinancial.com	Email:	AdminServices@sgggFSI.com