



CONSENT TO ELECTRONIC DELIVERY OF DOCUMENTS

NOTE: This consent form only refers to fund information provided by I.A. Michael Investment Counsel Ltd. Statements, tax slips and other account information provided to you by RBC Investor & Treasury Services (formerly RBC Dexia) will remain in paper form.

1. The following documents will be delivered electronically pursuant to this consent:
 - (a) Quarterly Newsletter (The ABC Perspective)
 - (b) Audited annual financial statements for the Funds
 - (c) Unaudited semi-annual financial statements for the Funds
 - (d) Notice reminding me of the standing instructions I have provided to the Manager about my preference to receive or not receive the Funds' financial statements; and
 - (e) Such other reports or investment commentary as the Manager may choose to provide.
2. I acknowledge that I may receive from the Manager a paper copy of any documents delivered electronically at no cost if I contact the Manager by telephone, regular mail or electronic mail.
3. I understand that I will be provided with a paper copy of any documents delivered electronically if electronic delivery fails.
4. I understand that my consent may be revoked or changed, including any change in the electronic mail address to which documents are delivered (if I have provided an electronic mail address), at any time by notifying the Manager of such revised or revoked consent by telephone, regular mail or electronic mail at the contact information listed above.
5. I understand that I am not required to consent to electronic delivery.
6. It is my express wish that the documents be delivered under this consent to be drawn up in English. **Il est de mon souhait exprès que les documents a remettre selon ce Formulaire de Consentement soient rédigés en anglais.**

PLEASE CHOOSE ONE OF THE FOLLOWING OPTIONS

I consent to electronic delivery of documents

All documents delivered electronically will be sent via e-mail to the address listed here:

I DO NOT consent to electronic delivery of documents

Documents will be sent via post.

NAME OF CLIENT/ACCOUNT HOLDER: _____

CLIENT/AUTHORIZED SIGNATURE: **X** _____ DATE: _____ / _____ / _____
MM DD YYYY