

DOLLAR-COST AVERAGING PLAN (DCA) ENROLLMENT FORM

1. PLAN INFORMATION

Dealer Account Number	Excel Funds Account Number	<input type="checkbox"/> New DCA Plan <input type="checkbox"/> Change existing DCA Plan instructions (leave Section 4 blank)
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The Excel Funds Dollar-Cost Averaging Plan (the "DCA Plan") is only applicable to investors who purchase DCA securities of the Excel Money Market Fund (the "Starting Fund") please see section 4 below. Full service details are contained in this enrollment form. Please read the Excel Funds Simplified Prospectus for more information on the funds.

2. PLANHOLDER INFORMATION – PLEASE PRINT

Planholder Last Name	First Name
Joint Planholder (if applicable) Last Name	First Name

3. DEALER/AGENT INFORMATION

Dealer Name	Dealer Number	Advisor / Representative Name	Advisor / Representative Number

4. STARTING FUND

Check Appropriate Box	Fund Name *	Fund Code	Amount (\$)
<input type="checkbox"/>	Excel Money Market Fund - Front Load	EXL 105	
<input type="checkbox"/>	Excel Money Market Fund - Deferred Sales Charge	EXL 205	
<input type="checkbox"/>	Excel Money Market Fund - Low Load	EXL 305	

5. DCA PLAN ALLOCATION INSTRUCTIONS

To commence ► DD MMM YYYY Date To end ► DD MMM YYYY Date Frequency ► Weekly
 Bi-Weekly
 Monthly

Target Fund(s):

Fund Name	Front End	Low Load	Deferred Sales Charge	Percentage (%)
Excel Blue Chip Equity Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Excel Emerging Markets Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Excel High Income Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Excel India Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Excel China Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Excel Chindia Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Excel Latin America Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Excel Billionaire Leaders Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Excel Blue Chip Balanced Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
TOTAL:				100%

Only one DCA option may be requested per form.

*Please make regular switches or withdrawals from the Starting Fund, as specified in Section 4, to units of the mutual fund(s) indicated above (the "Target Fund(s)"), in the percentages shown. Please note that switches under the Excel Funds DCA Plan must be within the same purchase option. The switch or withdrawal amounts are pro-rated systematic switches or withdrawals from the Starting Fund to the Target Fund(s). Where the selected switch or withdrawal date is not a business day, the switch will be moved to the previous business day. You may terminate your DCA Plan at any time by redeeming or withdrawing your holdings in the Starting Fund(s). You may also provide us with instructions to stop further switches or withdrawals from the Starting Fund(s) at any time.

6. AUTHORIZATION

To: Excel Funds Management Inc. ("Excel Funds")

I (We) hereby authorize Excel Funds to switch or withdraw from the Starting Fund, specified in Section 4, to the Target Fund(s) indicated in accordance with this Dollar-Cost Averaging Plan (DCA) Enrollment form. I (We) hereby acknowledge that each switch constitutes either a redemption or withdrawal from the Starting Fund and use of the proceeds to purchase securities of the Target Fund(s). I (We) hereby direct that the distributions or interest associated with the Starting Fund securities be reinvested (or re-deposited in the case of interest) in the Starting Fund. I (We) have received the current prospectus and prospectus amendment (if applicable) for the Target Fund (s). I (We) acknowledge and agree that purchase of Target Fund(s) is made under the terms and conditions outlined in those documents.

Planholder Signature

Signature of Joint Planholder

Date

DD MMM YYYY

Authorized Dealer Financial Advisor

Date

DD MMM YYYY