

Chou Fund Retirement Savings Plan Application

For Purchasing:

- | | |
|--|--|
| <input type="checkbox"/> Chou Associates Fund \$ _____ | <input type="checkbox"/> Chou RRSP Fund \$ _____ |
| <input type="checkbox"/> Chou Europe Fund \$ _____ | <input type="checkbox"/> Chou Asia Fund \$ _____ |
| <input type="checkbox"/> Chou Bond Fund \$ _____ | |

Annuitant Information	Account Number _____ Last name, first name and initial _____ Mr. Mrs. Ms. Dr. Street Address _____ Apt. _____ Date of Birth (dd/mm/yyyy) _____ City _____ Province _____ Social Insurance Number _____ Country _____ Postal Code _____ Home Phone Number _____ _____ Business Phone Number _____ _____
Contribution or Transfer Information	Contribution Amount _____ Date _____ Annuitant <input type="checkbox"/> Spouse <input type="checkbox"/> Transfer From _____
Contributor Information <i>For Spousal Plan Only</i>	Spouse's last name, first name and initial _____ Mr. Mrs. Ms. Dr. _____ Street Address _____ Apt. _____ Date of Birth (dd/mm/yyyy) _____ City _____ Province _____ Social Insurance Number _____ Country _____ Postal Code _____ _____
Locked-In RSP Information	Check here if application is for Locked-In RSP/LIRA <input type="checkbox"/>
	Jurisdiction governing the locked-in funds: _____
	Provisions contained in the Locked-In Addendum will take precedence over the Declaration of Trust.

<p>Designation of Beneficiary</p>	<p>Beneficiary's last name, first name, initial Relationship to Annuitant</p> <hr/> <p>Street Address Apt. Date of Birth (dd/mm/yyyy)</p> <hr/> <p>City Province</p> <hr/> <p>Country Postal Code</p> <hr/> <p>Note: A designation of beneficiary is subject to applicable law.</p> <p>Quebec residents: Beneficiary designation for an applicant who is resident of Quebec can only be made by way of a Will or marriage contract.</p> <p>Manitoba residents: CAUTION: 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.</p> <p>I acknowledge that it is my sole responsibility to ensure that the beneficiary designation is effective and is changed when appropriate.</p>
<p>Agreement</p>	<p>I am applying to open a Chou Fund Retirement Savings Plan ("the Plan"), and request Concentra Trust to apply for registration of the Plan under the Income Tax Act (Canada) and any applicable provincial income tax legislation. I acknowledge and agree to be bound by the terms and conditions of this Plan as set out in the application, the Declaration of Trust, and any relevant addendum to the Plan.</p> <p>I am solely responsible for determining the amount of contribution to the Plan which I may claim as a deduction under applicable tax legislation.</p> <p>I confirm that the information provided to Concentra Financial Services Association, its agents or affiliates (collectively "Concentra Financial") is complete and accurate. I hereby agree and consent to, and accept this as notice of, the terms of the Concentra Financial Confidentiality and Privacy Statement (located at http://www.concentrafinancial.ca/confidential_privacy.asp).</p> <p>I further agree and consent to Concentra Financial obtaining and retaining my personal information in order to ascertain my identity as required by the Proceeds of Crime (Money Laundering) and Terrorist Financing Act and as required by law.</p> <p>It is my wish that all documents relating to the Plan have been and shall be drawn up in the English language only. C'est mon désir que tout document de rapportant au régime (Plan) soient rédigés en anglais seulement.</p> <p>Signed on _____, 200__, in the Province of _____</p> <hr/> <p>Annuitant Signature Accepted by Chou Associates Management Inc. as Agent for Concentra Trust</p>