When Your Adviser Calls, Take Notes!

Date		Time	
□ Call Made □ Call Received □ Meeti	ng Location _		
Name of Salesperson/Adviser		Phone	
Salesperson's/Adviser's Firm			
Investment Recommendation			
□ Buy □ Sell		I asked to receive written inf	ormation about the security
Name of Security		before making a decision.	
		□ Yes □ No	
Reasons for recommendation		l will get:	
		□ A prospectus	□ Fund Facts
		□ An offering memorandum	ı
		Most recent Annual Report/Filings	
		Most recent quarterly or interim Reports/Filings	
		□ Recent news releases	
		□ Research reports prepared by the dealer/adviser	
How does this security meet my investment objectives?		\Box Other information	
		Proposed Trade	
		Number of shares/units	
		Price per share \$	Total cost \$
		Commission to dealer \$	
		My Instructions	
		🗆 Do Nothing 🛛 Buy 🗖 Sell	
		Number	Price \$
		If you suspect wrong doing, please contact The Manitoba Securities Commission.	
		in you suspect wrong doing, please e	contact the manifold scentics commission.
Notes			
Make copies of this form to have handy and use it to make notes of conversations with your salesperson or adviser. Be sure to record details of the recommendations you receive and the instructions you give. Keep the notes in your files.	Notes made by:		^
	nme:		THE MANITOBA
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