

WHEN TALKING TO YOUR REPRESENTATIVE, TAKE NOTES!



Keep these notes in your files.
Check with the Autorité des marchés financiers to see whether the representative and the firm for which he or she works are authorized to sell the products they are offering.

Date:	Time:	
Call made	Call received	Meeting
		Location:
Name of representative:		Phone:
Representative's firm:		

INVESTMENT RECOMMENDATION

Buy	Sell	Name of investment:
Reasons for recommendation:		
How does this meet my investment objectives?		
What are the risks?		

I asked to receive written information about the investment before making a decision.	
Yes	No

I will receive		I received
	a Fund Facts/ETF Facts	
	a prospectus	
	an offering memorandum	
	the most recent Annual Report	
	the most recent financial statements	
	research reports gathered by your representative	

PROPOSED TRADE

Number of shares/units:	
Price per share/unit (\$):	Total cost (\$):
Brokerage commission (\$):	

MY INSTRUCTIONS

Do nothing	Buy	Sell
Price per share/unit (\$):	Total cost (\$):	
Brokerage commission (\$):		

If you suspect wrongdoing, please contact the Autorité des marchés financiers.
This form is not a regulatory document.