

# ATLANTIC BAPTIST FOUNDATION SUBSCRIPTION FORM

CONTRACT \_\_\_\_\_

To: Concentra Trust

- Please accept my subscription for \_\_\_\_\_ Units @ \$10.00 each,
- Please accept my subscription for as many Units @ \$10.00 each, that the amount of my "Transfer-in" will purchase of Atlantic Baptist Foundation Real Estate Mortgage Fund.

\_\_\_\_\_ S.I.N. \_\_\_\_\_

Name \_\_\_\_\_

Street Address \_\_\_\_\_

City \_\_\_\_\_

Province \_\_\_\_\_

Postal Code \_\_\_\_\_

I have paid for, or am authorizing payment for, these Units by submitting herewith:

- cash or cheque in the amount of \$ \_\_\_\_\_
- authorized by a separate form, the Direct Transfer-in of a lump sum payment from
  - RRSP  RPP  DPSP  RRIF
- Retiring Allowance contract of which I am Annuitant,
- authorizing by a separate form, a Pre-Authorized Chequing and Banking Authorization.

I wish to hold these Units as follows:

- in the Atlantic Baptist Foundation Retirement Savings Plan. An executed RSP Application form is attached.
- in the Atlantic Baptist Foundation Retirement Income Fund Plan. An executed RIF Application form is attached.

By signing this form, I hereby acknowledge, that I have received and read a copy of the Offering Memorandum of Atlantic Baptist Foundation Mortgage Fund. I have noted the description of the securities being offered, the risk factors involved, and, I have considered whether or not I should obtain independent advice on the suitability of this investment to my financial situation, and have either obtained such advice or determined that I do not require such advice. I fully understand the value of the Units are guaranteed solely by the assets of Atlantic Baptist Foundation, and not the Canadian Deposit Insurance Corporation or by any other government organization or insurance company.

Subscriber's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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For Office Use Only

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_