



3i Financial Investment Services Inc.
"Performance Drives Performance"

LETTER OF INDEMNITY

DETAILS

Approved Person Name

Client's Name

Fund Company

REASON FOR THE LOI

PLEASE INDICATE WHOSE MISTAKE

TO: 3I FINANCIAL INVESTMENT SERVICES INC.

Dear Sirs,

This serves as an agreement to bear any losses to 3i Financial Investment Services Inc. regarding the below mentioned indemnity to the respective mutual fund companies.

Sincerely Yours,

Signature

Date

HEAD OFFICE USE

Date of Cheque Issued

Amount

Please indicate who to charge

(A/P, Branch, HO, MF Company)

Manager/Compliance Review

Date

PROCEDURE

- Fill out the above form and return the original to Head Office.
- Manager/Branch must fill out the online form.